

Short Message Report

Conversations: 1	Participants: 5
Total Messages: 14777	Date Range: 1/10/2018 - 9/15/2021

Outline of Conversations




chat191907636608839221 14777 messages between 1/10/2018 - 9/15/2021 • Fran Lanaia • Mike
Castillero • UNSPECIFIED_PARTICIPANT • _\$!<Other>!\$_ • mikecastillero@icloud.com

And he gets 10%?

U	UNSPECIFIED_PARTICIPANT Yes sent to pat	3:03 PM
MC	Mike Castillero Ok	3:03 PM
U	UNSPECIFIED_PARTICIPANT Paul McCabe sent me an email that palantir should be ready next week	3:06 PM
U	UNSPECIFIED_PARTICIPANT We have to finish this up. I think we r a little short	3:07 PM
MC	Mike Castillero Ok	3:14 PM
U	UNSPECIFIED_PARTICIPANT 41,830. Profit on lyft Incase Eric's asks. We will pay him \$6,274.50.	5:15 PM
FL	Fran Lanaia We have to talk	5:15 PM
MC	Mike Castillero Brian call Me	5:18 PM
MC	Mike Castillero Brian call me	5:36 PM
MC	Mike Castillero Arizona was picked up	6:27 PM
U	UNSPECIFIED_PARTICIPANT K	6:35 PM
MC	Mike Castillero What about this???	11/30/2018, 5:52 PM
U	UNSPECIFIED_PARTICIPANT What's that	6:02 PM
MC	Mike Castillero I don't know	6:02 PM
U	UNSPECIFIED_PARTICIPANT Change the palantir docs to \$8. I just saw Genovese's email	6:02 PM
MC	Mike Castillero	6:04 PM

Send this pic w the email

MC	<p>Mike Castillero Blame it on the scarf</p>	6:04 PM
FL	<p>Fran Lanaia They probably want a fee</p>	6:15 PM
MC	<p>Mike Castillero I'm sure they do</p>	6:15 PM
U	<p>UNSPECIFIED_PARTICIPANT He's calling and texting me now</p>	6:16 PM
MC	<p>Mike Castillero Lol better you than us</p>	6:16 PM
U	<p>UNSPECIFIED_PARTICIPANT I told him I can't talk. So he texted me what he's going to say to them. Amazing that he still needs help</p>	6:16 PM
MC	<p>Mike Castillero He can't sell popsicles</p>	6:17 PM
U	<p>UNSPECIFIED_PARTICIPANT The clients r going to give an answer on Monday but he said he thinks they do it</p>	6:17 PM
MC	<p>Mike Castillero Good for him</p>	6:18 PM
U	<p>UNSPECIFIED_PARTICIPANT He just said he will hit me up this weekend with questions he doesn't know. He's a moron</p>	6:18 PM
MC	<p>Mike Castillero Tell him it's 2% payout on the Palantir</p>	6:18 PM
MC	<p>Mike Castillero Lmao</p>	6:18 PM
MC	<p>Mike Castillero Tell him there's and 8% access to Brian 24/7 surcharge lol</p>	6:19 PM
U	<p>UNSPECIFIED_PARTICIPANT </p>	6:19 PM
MC	<p>Mike Castillero And another Fran and Mike hate you surcharge as well</p>	6:20 PM
MC	<p>Mike Castillero</p>	6:20 PM

By the way make sure he's not in on Wednesday

MC	Mike Castillero And Tuesday	6:20 PM
U	UNSPECIFIED_PARTICIPANT Wednesday)	6:21 PM
U	UNSPECIFIED_PARTICIPANT ?	6:21 PM
U	UNSPECIFIED_PARTICIPANT The sec is just Tuesday rt	6:22 PM
U	UNSPECIFIED_PARTICIPANT Hey my idea was not to invite him to the dinner	6:22 PM
FL	Fran Lanaia Eric changed it to Wednesday	6:22 PM
U	UNSPECIFIED_PARTICIPANT Oh rt. What time is it at	6:23 PM
MC	Mike Castillero SEC is Wednesday and I do t want him in the day before because all the Velcro and notes and nonsense was better to make his desk Eric's	6:23 PM
U	UNSPECIFIED_PARTICIPANT K	6:23 PM
MC	Mike Castillero Well we can't do that it's bad karma for him not to come to the dinner	6:23 PM
U	UNSPECIFIED_PARTICIPANT What time can we be in the office Wednesday	6:23 PM
MC	Mike Castillero I'd say 2	6:24 PM
U	UNSPECIFIED_PARTICIPANT K	6:24 PM
MC	Mike Castillero Supposedly they're coming at 10	6:24 PM
U	UNSPECIFIED_PARTICIPANT K	6:24 PM
MC	Mike Castillero	6:26 PM

Don't let Eric change the appointment for Friday because we have the lawyer

MC	Mike Castillo	6:26 PM
	Let him change for the following week	
U	UNSPECIFIED_PARTICIPANT	6:26 PM
	Why would he change it	
MC	Mike Castillo	6:33 PM
	Please have Genovese clean his shit out over the weekend because of the SEC coming in	
FL	Fran Lanaia	6:49 PM
	So he could just come to the city one day	
MC	Mike Castillo	6:49 PM
	I told Eric to be in Monday and Tuesday	
U	UNSPECIFIED_PARTICIPANT	12/3/2018, 3:13 PM
	Just told frank we r back to \$8 on palantir. Is everyone of our guys now at \$8	
MC	Mike Castillo	3:14 PM
	No	
MC	Mike Castillo	3:14 PM
	You said start for 2019	
U	UNSPECIFIED_PARTICIPANT	3:14 PM
	I did ?	
MC	Mike Castillo	3:14 PM
	Yes lol	
U	UNSPECIFIED_PARTICIPANT	3:15 PM
	Just tell everyone that we got a new contract and are able to go back to \$8	
MC	Mike Castillo	3:15 PM
	Ok	
MC	Mike Castillo	3:42 PM
	Prince is in	
U	UNSPECIFIED_PARTICIPANT	3:48 PM
	Nice 👍	
U	UNSPECIFIED_PARTICIPANT	12/4/2018, 8:41 AM
	When I spoke with Eric I told him that we r treating the 2 lyft trades as 1. Lost over 20k on first made just over 60k on second. so net a little over 40k profit.	
U	UNSPECIFIED_PARTICIPANT	8:43 AM

Should I send a fed ex label for Mallon

MC	Mike Castillero Yes w a return	11:10 AM
MC	Mike Castillero I can do it	11:10 AM
MC	Mike Castillero When I'm gonna	11:10 AM
MC	Mike Castillero Home	11:10 AM
FL	Fran Lanaia \$155	11:13 AM
MC	Mike Castillero Yes	11:13 AM
U	UNSPECIFIED_PARTICIPANT I just spoke with Jaimie about the placement fees. All good.	11:55 AM
U	UNSPECIFIED_PARTICIPANT Mike can u pay Lopez today	3/13/2019, 6:26 AM
MC	Mike Castillero Yes	6:30 AM
MC	Mike Castillero 10%? It's Pinterest	6:30 AM
MC	Mike Castillero Lmk	6:30 AM
U	UNSPECIFIED_PARTICIPANT 15	6:52 AM
MC	Mike Castillero Ok	6:52 AM
U	UNSPECIFIED_PARTICIPANT He sold it at &8	6:52 AM
FL	Fran Lanaia I am going to Tom at 10 tomorrow	5:39 PM

U	UNSPECIFIED_PARTICIPANT K	5:39 PM
U	UNSPECIFIED_PARTICIPANT The sec wants to meet next week. Mike can u do Wednesday at 12?	7:31 PM
MC	Mike Castillero Yes	7:32 PM
MC	Mike Castillero Keep the guys home?	7:33 PM
U	UNSPECIFIED_PARTICIPANT Yup	7:35 PM
MC	Mike Castillero Ok	7:35 PM
U	UNSPECIFIED_PARTICIPANT Fran and I signed the agreement. Eric will sign in the morning and send it to u	7:47 PM
MC	Mike Castillero Perfect	7:48 PM
U	UNSPECIFIED_PARTICIPANT He should send it to your gmail. Does he have that email	7:48 PM
MC	Mike Castillero mikecastillero@gmail.com	7:48 PM
U	UNSPECIFIED_PARTICIPANT Send it to him	7:49 PM
MC	Mike Castillero I did	7:49 PM
U	UNSPECIFIED_PARTICIPANT K	7:49 PM
U	UNSPECIFIED_PARTICIPANT Btw. Sw is going to deduct 3k from me to give to frank.	7:51 PM
MC	Mike Castillero Ok	7:51 PM
U	UNSPECIFIED_PARTICIPANT What prices did Horne pay for lyft	3/15/2019, 1:20 PM
MC	Mike Castillero	1:20 PM

Yes


FL **Fran Lanaia** 6:20 PM
I am working on something For Palantir and I will send them that

U **UNSPECIFIED_PARTICIPANT** 6:21 PM
Maybe Sam should say that we have no problem producing all of their request related to the investors and funds

FL **Fran Lanaia** 6:21 PM
I think he did


FL **Fran Lanaia** 6:22 PM
I discussed that with him already

U **UNSPECIFIED_PARTICIPANT** 6:24 PM
K

U **UNSPECIFIED_PARTICIPANT** 5/15/2019, 6:12 AM
Did u guys see this link. We have some red flags 


U **UNSPECIFIED_PARTICIPANT** 6:12 AM
<https://predictiveops.com/advisers/289300>

FL **Fran Lanaia** 7:31 AM
The red flags are the disclosures we made when you went on. It's not on the company

U **UNSPECIFIED_PARTICIPANT** 7:36 AM
I know I'm the red flag !!!

MC **Mike Castillero** 7:36 AM
And Fran and I are black flags lol

U **UNSPECIFIED_PARTICIPANT** 7:37 AM
Remember let's wire 750k to the Airbnb guy

U **UNSPECIFIED_PARTICIPANT** 7:37 AM


MC **Mike Castillero** 7:37 AM
Yes

FL **Fran Lanaia** 7:44 AM
Lol

MC **Mike Castillero** 8:38 AM
Michael Negrelli \$100k wire came in that's Worden Airbnb

U **UNSPECIFIED_PARTICIPANT** 8:40 AM

MC **Mike Castillero** 10:33 PM
Yes

MC **Mike Castillero** 10:33 PM
I'm telling you this guy DiBella we were his first rodeo at this

MC **Mike Castillero** 10:33 PM
So it was written in that sense

U **UNSPECIFIED_PARTICIPANT** 10/7/2019, 5:06 PM
We r going to have to make a decision on grab by Thursday. Forge does not have any and would have to go through the rofr process and would not be able to do that with just us buying a few 100k and is at \$6.60. The other option is starting the rofr process on our own trade for 1.1 mill at 5.95. From here we would probably have about 40 days to raise the money. I personally think we should take the 1.1 mill and we will get it sold.

MC **Mike Castillero** 5:06 PM
Put it on Erez

MC **Mike Castillero** 5:06 PM
What's he doing?

U **UNSPECIFIED_PARTICIPANT** 5:07 PM
He has a few orders coming in this week. About 100k. And may have a guy doing 600k but who knows

U **UNSPECIFIED_PARTICIPANT** 5:08 PM
I will get an answer on the 600k guy this week

U **UNSPECIFIED_PARTICIPANT** 5:08 PM
Either way we need to fill the orders and don't have many choices

FL **Fran Lanaia** 5:10 PM
We don't have that much money in we can send the \$ back

U **UNSPECIFIED_PARTICIPANT** 5:16 PM
One of the Dubai clients got a welcome letter and so did eraz's clients. So sending the money back is not an option

FL **Fran Lanaia** 5:17 PM
Yes but no one is raising money

U **UNSPECIFIED_PARTICIPANT** 5:20 PM
We will put it out to everyone next week after we finish impossible

FL **Fran Lanaia** 10/8/2019, 11:12 AM
The LYFT stock came into am sending the transfer for fund 1 now. As soon as they move the stock to fund 2 I will submit the transfers

FL **Fran Lanaia** 11:27 AM

MC	Mike Castillo Docs?	2:07 PM
U	UNSPECIFIED_PARTICIPANT Paperwork will be in shortly for both	2:07 PM
U	UNSPECIFIED_PARTICIPANT Plummer is Sofi 12.50	3:37 PM
U	UNSPECIFIED_PARTICIPANT Joe gillet wants that trade to be paid to credit block	3:38 PM
U	UNSPECIFIED_PARTICIPANT Acuity \$650k just came in	4:19 PM
U	UNSPECIFIED_PARTICIPANT Rest will be in a few days	4:19 PM
FL	Fran Lanaia \$8.50 GRAB SW?	4:34 PM
U	UNSPECIFIED_PARTICIPANT Yes	4:34 PM
U	UNSPECIFIED_PARTICIPANT https://finance.yahoo.com/news/palantir-wins-fda-contract-power-154223529.html	4:36 PM
U	UNSPECIFIED_PARTICIPANT Fran can u send Kim a side letter for the grab transaction	12/8/2020, 9:58 AM
FL	Fran Lanaia I forgot the terms	10:00 AM
U	UNSPECIFIED_PARTICIPANT Waiving all fees and backend fees	10:01 AM
FL	Fran Lanaia What price	10:01 AM
U	UNSPECIFIED_PARTICIPANT 6.50	10:01 AM
U	UNSPECIFIED_PARTICIPANT They wires 2.229350	10:02 AM
U	UNSPECIFIED_PARTICIPANT I don't see the wire yet but that's what's coming in	10:02 AM
MC	Mike Castillo	12:12 PM

What price Sofi for investors network?

U	UNSPECIFIED_PARTICIPANT 12.50 but ends today	12:12 PM
MC	Mike Castillero Ok	12:13 PM
U	UNSPECIFIED_PARTICIPANT Plus 5 percent	12:13 PM
MC	Mike Castillero So \$13.13?	12:13 PM
U	UNSPECIFIED_PARTICIPANT Yes	12:14 PM
U	UNSPECIFIED_PARTICIPANT https://www.barrons.com/articles/airbnb-and-doordash-ipos-will-use-a-hybrid-auction-this-could-change-the-way-new-stocks-trade-51607375457	12:25 PM
U	UNSPECIFIED_PARTICIPANT Fran did we get the closing docs on the 30k rubrik?	3:36 PM
FL	Fran Lanaia We are waiting for the seller to send us his wiring instructions	3:46 PM
U	UNSPECIFIED_PARTICIPANT Mike any answer on tynes?	4:07 PM
MC	Mike Castillero They're moving the \$ to just	4:08 PM
FL	Fran Lanaia R we doing any special pricing for Rubrik & Sofi for Joe helmet	4:53 PM
FL	Fran Lanaia Gelet	4:53 PM
FL	Fran Lanaia Joe gelet	4:58 PM
U	UNSPECIFIED_PARTICIPANT No	5:00 PM
U	UNSPECIFIED_PARTICIPANT We have over 11 million in the bank.	5:14 PM
MC	Mike Castillero	5:15 PM

Wow

U **UNSPECIFIED_PARTICIPANT** 5:15 PM
Mike we need to know how much of that needs to go to stock


U **UNSPECIFIED_PARTICIPANT** 5:16 PM
A breakdown for each so we know what's left over for us to chop up

U **UNSPECIFIED_PARTICIPANT** 6:10 PM
Ok forge is sending over 300k shares Sofi contract at \$12.32. We will most likely have to fund this by Friday or early next week

MC **Mike Castillero** 6:10 PM
Let's fund tomorrow

U **UNSPECIFIED_PARTICIPANT** 6:13 PM
As soon as we get the docs in and closing docs. We just can't blindly wire money

MC **Mike Castillero** 6:13 PM
I know

U **UNSPECIFIED_PARTICIPANT** 6:13 PM


U **UNSPECIFIED_PARTICIPANT** 7:49 PM
Fran just so u know we got the other Sofi contract from forge

FL **Fran Lanaia** 12/9/2020, 8:56 AM
Mike forge sent the second contract for the 300,000 share Sofi total. Call me be fire you wire.

U **UNSPECIFIED_PARTICIPANT** 9:05 AM
Let's get her done. This Sofi has been stressful to get 😞

MC **Mike Castillero** 9:07 AM
Yup

U **UNSPECIFIED_PARTICIPANT** 9:10 AM
I'm cutting acuity off on the Rubrik. They r sending more money and doing 90k shares at 24. After that I will give them a higher price

FL **Fran Lanaia** 9:10 AM
I just saw that email

U **UNSPECIFIED_PARTICIPANT** 9:10 AM
Lachow has some orders coming in. If any r special prices let me know what you're paying him

U **UNSPECIFIED_PARTICIPANT** 9:11 AM
Yes I was texting with James and bob late last night so no need to answer the email

U **UNSPECIFIED_PARTICIPANT** 9:29 PM
From jeff Newhouse. We have a few nice clients

U **UNSPECIFIED_PARTICIPANT** 9:29 PM
Hi Brian,
I just logged into my Schwab account and had a pleasant surprise; Palantir shares delivered as promised.


In our never ending busy days it's easy to overlook the simple things, like saying thanks. I never want to be that guy.

Palantir was totally your recommendation and it's a home run. So thank you for all you have done. I appreciate the opportunity to invest with you. They all won't be great, but so far, so great.

Thank you.
Jeff

FL **Fran Lanaia** 9:30 PM
That was awesome

MC **Mike Castillero** 9:31 PM
Awesome

U **UNSPECIFIED_PARTICIPANT** 9:31 PM


U **UNSPECIFIED_PARTICIPANT** 3/10/2021, 8:34 AM
I'm meeting someone that runs a prior 2 ipo office at 10.

MC **Mike Castillero** 8:34 AM
Nice

U **UNSPECIFIED_PARTICIPANT** 8:35 AM
We don't need more people but taking it from josh is worth it

MC **Mike Castillero** 8:35 AM
Just for that reason

U **UNSPECIFIED_PARTICIPANT** 8:36 AM
Yup!!!

U **UNSPECIFIED_PARTICIPANT** 8:36 AM
Mike we need to pay Zipline and plaid this morning

MC **Mike Castillero** 8:36 AM
Ok

U **UNSPECIFIED_PARTICIPANT** 8:36 AM
The Scopely will me 11 mill early next week


MC **Mike Castillero** 8:36 AM
Leaving in a bit

MC **Mike Castillero** 8:36 AM
Ok

U **UNSPECIFIED_PARTICIPANT** 8:37 AM
So we should be good

FL **Fran Lanaia** 8:42 AM
I resign

MC **Mike Castillero** 8:42 AM
Lol

U **UNSPECIFIED_PARTICIPANT** 8:43 AM


U **UNSPECIFIED_PARTICIPANT** 8:43 AM
Get your office going and your friend in!!! I'll come over and help u

U **UNSPECIFIED_PARTICIPANT** 8:44 AM
U want to me to come by after my meeting

U **UNSPECIFIED_PARTICIPANT** 8:45 AM
I'll bring lunch and help u set up the office

MC **Mike Castillero** 8:45 AM
Eric can do it he's the expert

U **UNSPECIFIED_PARTICIPANT** 8:46 AM
Well he's the most qualified!!

MC **Mike Castillero** 8:46 AM
Especially in office wardrobe

FL **Fran Lanaia** 8:46 AM
Lol thanks. I have to take Jackie to the Dr today at 12

MC **Mike Castillero** 8:47 AM

Ok

U	UNSPECIFIED_PARTICIPANT Well if u want me to come later today. I will	8:47 AM
U	UNSPECIFIED_PARTICIPANT Fran any chance those shares came in ????	9:02 AM
FL	Fran Lanaia I will let you know	9:05 AM
FL	Fran Lanaia 👉 yes	9:10 AM
U	UNSPECIFIED_PARTICIPANT It's here ?????	9:23 AM
FL	Fran Lanaia 👉 yes	9:23 AM
U	UNSPECIFIED_PARTICIPANT Mike I went over the price with Andre	9:56 AM
MC	Mike Castillero Ok	9:57 AM
MC	Mike Castillero Please email Eyal Ohana Eyal@ohanaaccounting.com	10:11 AM
MC	Mike Castillero Ref agreement 12% in the front 10% in the back and all our offerings	10:12 AM
MC	Mike Castillero He's also an investor in our fund, taking business from Tamir and does Prior 2 IPO also love killing 3 birds w one stone	10:15 AM
U	UNSPECIFIED_PARTICIPANT Did we do wires?	11:42 AM
FL	Fran Lanaia Doing now	11:43 AM
U	UNSPECIFIED_PARTICIPANT Can we send acuity Palantir shares	11:59 AM
FL	Fran Lanaia I am doing the best I can. I will send it to RBC	12:00 PM

U **UNSPECIFIED_PARTICIPANT** 12:00 PM
Thanks. I know u r. Your doing great

FL **Fran Lanaia** 12:01 PM
Blah

U **UNSPECIFIED_PARTICIPANT** 12:01 PM

U **UNSPECIFIED_PARTICIPANT** 1:20 PM
All these are verified with her

Please sell.

Gary parrot
Fund 6
Sell 855 shares

Brad E Schmidt
Fund 6
Sell 2394 shares

Melroy Stracke
Fund 6
Sell 3421 shares

John Cleary
Fund 6
Sell 2138 shares

Richard Krol
Fund 6
Sell 2138 shares

Robert Landis
Fund 6
Sell 2832 shares

Edward Von Briessen
Fund 6
Sell 2138 shares

Total is 15916 shares for all above

U **UNSPECIFIED_PARTICIPANT** 1:20 PM
I'm selling all of this

FL	Fran Lanaia Yes I sent him this this morning	1:20 PM
U	UNSPECIFIED_PARTICIPANT K	1:20 PM
MC	Mike Castillero I'm sending like 2.5 million back for Mario clients today	1:24 PM
U	UNSPECIFIED_PARTICIPANT For the Ulpath?	1:25 PM
MC	Mike Castillero Yup	1:25 PM
U	UNSPECIFIED_PARTICIPANT Shit.	1:25 PM
U	UNSPECIFIED_PARTICIPANT Please sell David Englin Fund 6 1700 shares PLTR	3:37 PM
U	UNSPECIFIED_PARTICIPANT Please sell Paul Fischer Fund 4 1700 shares	3:37 PM
FL	Fran Lanaia Yes	3:37 PM
FL	Fran Lanaia I can send the following wires from RBC tomorrow. Fund 4. \$820,019. Fund 5 \$439,503. On Monday. Fund 6. \$434,120	7:50 PM
U	UNSPECIFIED_PARTICIPANT R they going to the customer or back into the fund	7:51 PM
FL	Fran Lanaia I don't know you have to ask Mario	7:56 PM
U	UNSPECIFIED_PARTICIPANT Maybe move it back to the bank account and we can use it to pay for Scopely	7:57 PM
FL	Fran Lanaia Yes I send all the \$ to the bank	7:57 PM
U	UNSPECIFIED_PARTICIPANT	7:58 PM

K

U **UNSPECIFIED_PARTICIPANT** 9:06 PM
<https://www.rollingstone.com/pro/news/triller-verzuz-deal-swizz-beatz-timbaland-1138900/>

MC **Mike Castillero** 9:06 PM
 Nice

U **UNSPECIFIED_PARTICIPANT** 3/11/2021, 9:58 AM
 Please sell
 Joel Key
 Fund 7
 3421 shares

FL **Fran Lanaia** 9:59 AM
 Yes

U **UNSPECIFIED_PARTICIPANT** 10:07 AM
 Please sell
 Jere zollicoffer
 Fund 7
 6841 shares

FL **Fran Lanaia** 10:07 AM
 I have him the breakdown last night for fund 7. You can sell

U **UNSPECIFIED_PARTICIPANT** 10:08 AM
 Ok. Do u want me to send over to u so u know who he sold

FL **Fran Lanaia** 10:08 AM
 Yes

U **UNSPECIFIED_PARTICIPANT** 10:08 AM
 Ok. That's mainly why I'm sending it to u

U **UNSPECIFIED_PARTICIPANT** 10:11 AM
 Please sell
 Gary Dais
 Fund 7
 4276 shares

U **UNSPECIFIED_PARTICIPANT** 10:34 AM
 Please sell
 Jere cupps
 Fund 7
 4276 shares

 Edward Heinz
 Fund 7
 1710 shares

Harry Alter
Fund 7
1822 shares

Total above 7,808

U	UNSPECIFIED_PARTICIPANT Please sell Gaylin Regier Fund 7 4,086 shares	10:41 AM
U	UNSPECIFIED_PARTICIPANT Please sell Matias Rex Alfonso Fund 7 Sell 3,421 shares	10:42 AM
U	UNSPECIFIED_PARTICIPANT Please sell Kenneth Knudsen Fund 7 Sell 6413 shares	11:04 AM
U	UNSPECIFIED_PARTICIPANT Please sell Barton Denechaud Fund 6 Sell 3775 shares	11:05 AM
U	UNSPECIFIED_PARTICIPANT https://www.bloomberg.com/news/articles/2021-03-10/softbank-backed-grab-said-to-mull-listing-with-spac-as-option?smd=deals	11:23 AM
U	UNSPECIFIED_PARTICIPANT Please sell Simon baker Fund 7 1385 shares	11:48 AM
U	UNSPECIFIED_PARTICIPANT Please sell John burmeister Fund 6 5831 shares	11:49 AM
U	UNSPECIFIED_PARTICIPANT I just gave Mario 44k sh od automation at \$35	12:27 PM
FL	Fran Lanaia	1:28 PM

What are the McCord back ends

U	UNSPECIFIED_PARTICIPANT 10 percent	1:28 PM
U	UNSPECIFIED_PARTICIPANT Nothing goes to Wayne on them	1:29 PM
U	UNSPECIFIED_PARTICIPANT This is for Scopely	1:43 PM
U	UNSPECIFIED_PARTICIPANT Please sell Nicholas burak Fund 7 1731 shares	2:27 PM
U	UNSPECIFIED_PARTICIPANT Fran did Clifford Rober ever send in an loa to transfer his shares. I believe he's in fund 1	2:30 PM
FL	Fran Lanaia He is fund 7. Have not gotten to him yet. If he did not send in instructions tell him to email me the instructions	2:38 PM
U	UNSPECIFIED_PARTICIPANT I think this guy owns Palantir from way back in 2019	2:39 PM
MC	Mike Castillero Mario's client	2:39 PM
MC	Mike Castillero No backend to Andre	2:39 PM
FL	Fran Lanaia Fund 7	2:40 PM
FL	Fran Lanaia \$15,000 on March 24 2020	2:42 PM
U	UNSPECIFIED_PARTICIPANT Please sell Michael Defelice Fund 7 2138 shares Glen suskind Fund 7 3960 shares	2:46 PM

Ted dubose
Fund 7
1731 shares

Thomas Gioseffi
Fund 7
8979 shares

Steven read
Fund 7
1457 shares

Total 18,265

U **UNSPECIFIED_PARTICIPANT** 3:01 PM
From Valentino

U **UNSPECIFIED_PARTICIPANT** 3:01 PM
Hey Brian so I have 50 k ready to go from Edwin Lucas to Automation and Chime .. but Rudy just said he's waiting on SP to email him the pitch books and pricing so that he can then send him an exhibit D to sign real quick, thanks

U **UNSPECIFIED_PARTICIPANT** 3:02 PM
We can do chime at 80 and automation at 30 for SW

FL **Fran Lanaia** 3:03 PM
Yes I got distracted

U **UNSPECIFIED_PARTICIPANT** 3:03 PM
No worries

U **UNSPECIFIED_PARTICIPANT** 3:23 PM
Please sell
Fund 6
Wayne rothery
5216 shares

U **UNSPECIFIED_PARTICIPANT** 3:23 PM
Please sell
Fund 6
David hollenshead
1368 shares

U **UNSPECIFIED_PARTICIPANT** 4:26 PM
881627.03 came in from atlas

U **UNSPECIFIED_PARTICIPANT** 4:27 PM
It's for impossible foods

MC **Mike Castillo** 4:27 PM
Price?

U **UNSPECIFIED_PARTICIPANT** 4:29 PM
\$44

MC **Mike Castillo** 4:29 PM
Ok

U **UNSPECIFIED_PARTICIPANT** 5:01 PM
Fran I just sent over kyc info needed for the first kraken contract. Can we get this to them tomorrow

U **UNSPECIFIED_PARTICIPANT** 6:43 PM
Fran I found my contract with syren. R we going to fuck with Davis or NO????

MC **Mike Castillo** 6:44 PM
Lol

U **UNSPECIFIED_PARTICIPANT** 7:16 PM
This is Silvermans client. Did someone trade him into Ulpath and then Klarna??? Emre Schvieghoffer

MC **Mike Castillo** 7:26 PM
Guess who

U **UNSPECIFIED_PARTICIPANT** 7:27 PM
Oh god. Andre

MC **Mike Castillo** 7:27 PM
I'm sorry but he's the common denominator

U **UNSPECIFIED_PARTICIPANT** 7:27 PM
Did we not catch this one

MC **Mike Castillo** 7:27 PM
He's definitely not hanging up on clients

MC **Mike Castillo** 7:27 PM
Once they're StraightPath

U **UNSPECIFIED_PARTICIPANT** 7:28 PM
It's looks that way

MC **Mike Castillo** 7:28 PM
Too many times it happens w him

MC **Mike Castillero** 7:28 PM
Just because out of he defensive he gets w me when I ask him

U **UNSPECIFIED_PARTICIPANT** 7:31 PM
I just texted him

MC **Mike Castillero** 7:39 PM
He's going to tell you what you want to hear

MC **Mike Castillero** 7:39 PM
I don't believe him

MC **Mike Castillero** 7:40 PM
And I tell him why is it only him?

MC **Mike Castillero** 7:40 PM
Tell him Silverman is getting paid for it

FL **Fran Lanaia** 7:42 PM
We didn't catch it because I am not sending the request. Melissa can't cross reference

MC **Mike Castillero** 7:50 PM
I'm starting to think even if they're StraightPath customers it doesn't stop Andre

MC **Mike Castillero** 7:50 PM
It's happening way to much w him

MC **Mike Castillero** 7:50 PM
I don't believe him

FL **Fran Lanaia** 7:50 PM
When the request come in you just have to tell him no

MC **Mike Castillero** 7:51 PM
I speak to Gabe and Scotty and Mario and they ask me about a client and it's dropped

MC **Mike Castillero** 7:51 PM
Andre is always fighting me on it no matter what

FL **Fran Lanaia** 7:51 PM
Not good

MC **Mike Castillero** 7:51 PM
There's always that guy

MC **Mike Castillero** 7:51 PM
And he's that guy

MC **Mike Castillero** 7:52 PM

Even when you have said no he's called me before

MC	Mike Castillero Asking me let it happen	7:52 PM
U	UNSPECIFIED_PARTICIPANT I just spoke to him for a half hour. He's good. He gets it. I have a feeling clients just think they are getting called by a co worker	8:10 PM
FL	Fran Lanaia Maybe he tells them that	8:11 PM
MC	Mike Castillero No way	8:12 PM
U	UNSPECIFIED_PARTICIPANT I don't think so. He knows we send out the docs. I really don't think he tries sneaking anything through	8:12 PM
MC	Mike Castillero He's gotten an attitude w me asking me to squeeze them	8:12 PM
U	UNSPECIFIED_PARTICIPANT If Melissa wasn't sending out the emails it would have been caught	8:12 PM
MC	Mike Castillero He tells you a story and he thinks we don't speak	8:13 PM
U	UNSPECIFIED_PARTICIPANT Did we do a welcome letter for acuity for what they were filled on with grab	3/12/2021, 9:32 AM
FL	Fran Lanaia I have them did not send them yet	9:33 AM
U	UNSPECIFIED_PARTICIPANT They want to do a call. Do u know how many shares they were filled on and how many they didn't	9:34 AM
FL	Fran Lanaia You have to wait. I am trying to do wires and I keep getting interrupted	9:34 AM
U	UNSPECIFIED_PARTICIPANT Np 😊	9:35 AM
FL	Fran Lanaia This is what I can wire. Fund 4 \$1,008,752. Fund 5 \$440,290. Fund 6 \$434,129.	9:36 AM
FL	Fran Lanaia I am not a answering calls or text for the next 20 min	9:37 AM

U	UNSPECIFIED_PARTICIPANT Please sell Fund 7 Samuel walker jr Sell 1385 shares	11:08 AM
FL	Fran Lanaia Mike let me know when you want me to send you SW & IN runs	11:42 AM
FL	Fran Lanaia Tell Todd RBC is out of there mind to hold up a wire for \$25.00	11:46 AM
U	UNSPECIFIED_PARTICIPANT Please sell Geoff Schneider Fund 7 1823 shares Marina graeve Fund 7 3324 shares Rumana MIR Fund 7 2673 shares James Lee Fund 7 1368 shares Michael Roberts Fund 7 6841 shares Total 16,029 shares	11:50 AM
MC	Mike Castillero You can send them	11:52 AM
U	UNSPECIFIED_PARTICIPANT Please sell Dennis lazuta Fund 4 2138 shares Richard Ames Fund 4 4327 shares.	11:54 AM

Total 6465

U	UNSPECIFIED_PARTICIPANT Please sell Glen harnish Fund 3 8756 shares	12:18 PM
U	UNSPECIFIED_PARTICIPANT Please sell Michael muscato Fund 7 4223 shares	12:19 PM
FL	Fran Lanaia Ames. I have to check harnish	12:19 PM
FL	Fran Lanaia Ames is fine	12:19 PM
FL	Fran Lanaia Ok	12:23 PM
MC	Mike Castillero Fran can you please call me	1:16 PM
U	UNSPECIFIED_PARTICIPANT Emre Schviaghoffer What did this guy just send in? 100k Klarna????	2:22 PM
U	UNSPECIFIED_PARTICIPANT Did we get judge Suster check?	2:56 PM
U	UNSPECIFIED_PARTICIPANT For that dulock bounced check if i get confirmation from client thats funds are good can that check be resubmitted or do i need new check.. guys a fkin mess im not happy bout this hes just one of those guys ..has lotta stock \$\$\$ with me at rbc.. he will make good on it one way or another	3:33 PM
U	UNSPECIFIED_PARTICIPANT From Eric	3:33 PM
MC	Mike Castillero Monday we can check w bank	3:35 PM
U	UNSPECIFIED_PARTICIPANT K	3:35 PM
FL	Fran Lanaia Brian McCray. Is that you Brian	3:48 PM
U	UNSPECIFIED_PARTICIPANT	4:15 PM

No

U	UNSPECIFIED_PARTICIPANT Just spoke client dulock .. he spoke to bank they told him resubmit ..funds are good .. let me know if possible.. says will clear	4:26 PM
U	UNSPECIFIED_PARTICIPANT From Eric	4:26 PM
MC	Mike Castillero I emailed bank to refr posit	4:27 PM
U	UNSPECIFIED_PARTICIPANT Cool	4:27 PM
U	UNSPECIFIED_PARTICIPANT Ralph Immel is switching from UI to plaid. From Gus	7:44 PM
MC	Mike Castillero We know	7:44 PM
FL	Fran Lanaia Yes	7:44 PM
U	UNSPECIFIED_PARTICIPANT K	7:45 PM
MC	Mike Castillero Paid them on it	7:45 PM
MC	Mike Castillero Only Dulock because of bounced check is owed to them	7:45 PM
U	UNSPECIFIED_PARTICIPANT K. Did we get a check from Suster. Victor is asking	7:45 PM
MC	Mike Castillero No	7:46 PM
U	UNSPECIFIED_PARTICIPANT K	7:46 PM
U	UNSPECIFIED_PARTICIPANT Please sell. Bruce Barnard Fund 7 2138 shares Leland rebensdorf	3/15/2021, 9:20 AM

Fund 7
3531 shares

Total 5669 shares

U	UNSPECIFIED_PARTICIPANT Fran how much can we move over from the brokerage account by tomorrow	9:34 AM
U	UNSPECIFIED_PARTICIPANT I'm on with Todd. He said most sales settle in a day.	9:38 AM
U	UNSPECIFIED_PARTICIPANT	10:34 AM
U	UNSPECIFIED_PARTICIPANT Plus i sold 49074 shares in SP and 50k shares in fund 1 same day settlement	10:34 AM
U	UNSPECIFIED_PARTICIPANT Once all is sold let's put in for the wires to be sent back to the fund.	10:35 AM
U	UNSPECIFIED_PARTICIPANT	11:06 AM
U	UNSPECIFIED_PARTICIPANT This is what's available to wire back to us	11:08 AM
FL	Fran Lanaia Now	11:08 AM
U	UNSPECIFIED_PARTICIPANT Yes we can it's available	11:08 AM
FL	Fran Lanaia Please tell Todd to forward the to me I cannot read it	11:11 AM
U	UNSPECIFIED_PARTICIPANT I just sent it to u	11:14 AM
U	UNSPECIFIED_PARTICIPANT We might have to wire 300 to 500k back to Spartan	11:36 AM
U	UNSPECIFIED_PARTICIPANT Scopely is 2 wires	12:03 PM
U	UNSPECIFIED_PARTICIPANT For tomorrow	12:03 PM
U	UNSPECIFIED_PARTICIPANT	12:04 PM

U	UNSPECIFIED_PARTICIPANT It's \$45 net to the seller. We will pay Paul later	12:05 PM
MC	Mike Castillero Can you email it? I'm old now and I printed that and can't see it too small	12:06 PM
U	UNSPECIFIED_PARTICIPANT I just emailed u the two STA's. The wire instructions and share amounts are in the 2 stas	12:08 PM
MC	Mike Castillero I see	12:08 PM
U	UNSPECIFIED_PARTICIPANT Please sell Michael Nasers Fund 4 1710 shares	12:22 PM
U	UNSPECIFIED_PARTICIPANT Please sell Jack Scott Fund 5 Sell 1368 shares	12:23 PM
U	UNSPECIFIED_PARTICIPANT Mike Silverman got Emory to stay in chime. He also sent a request for an email with current offerings to go to him. Please let me know when that's sent and please have Silverman cc'd	12:25 PM
MC	Mike Castillero We got the 2.6 from rbc	1:07 PM
MC	Mike Castillero We got \$100,800 from Keith Plasterer what's it for what price?	1:09 PM
U	UNSPECIFIED_PARTICIPANT We should have another 2 mill coming in. I think due to fees we have to resubmit	1:09 PM
MC	Mike Castillero We also got 427 from rbc into fund 6	1:09 PM
U	UNSPECIFIED_PARTICIPANT We should have 1.5 also coming in	1:14 PM
U	UNSPECIFIED_PARTICIPANT Please sell Fund 7 Nicholas vrionis Sell 831 shares	1:45 PM

Christoper Demir
Fund 7
Sell 1108 shares

MC	Mike Castillero Whose client is Craig Ziebell?	2:06 PM
FL	Fran Lanaia Unkenholz I believe	2:06 PM
MC	Mike Castillero Ok and pricing?	2:07 PM
MC	Mike Castillero We got 90K from him	2:07 PM
U	UNSPECIFIED_PARTICIPANT Now Mario is asking for this to sell	2:24 PM
U	UNSPECIFIED_PARTICIPANT Please sell Doug Scott Aaron Fund 5 Sell 6000 shares	2:24 PM
U	UNSPECIFIED_PARTICIPANT Craig Ziebel is from plasterer	2:26 PM
MC	Mike Castillero Pricing?	2:26 PM
U	UNSPECIFIED_PARTICIPANT He didn't send any exhibit ds ???	2:29 PM
MC	Mike Castillero Yes no pricing	2:29 PM
MC	Mike Castillero \$155 came into fund 4	2:30 PM
FL	Fran Lanaia Mari backends 99,391	2:51 PM

U **UNSPECIFIED_PARTICIPANT** 2:52 PM
Wow that's it?????

U **UNSPECIFIED_PARTICIPANT** 2:53 PM
That will leave us with over 1 mill shares

FL **Fran Lanaia** 2:53 PM
Total was 198,582. He still has shares that have not been delivered but not much

FL **Fran Lanaia** 2:54 PM
Still have not done Gabe

MC **Mike Castillero** 3:02 PM
Wow

FL **Fran Lanaia** 3:03 PM
Not the final number

U **UNSPECIFIED_PARTICIPANT** 3:03 PM
I thought Mario was going to be a few 100 thousand shares

FL **Fran Lanaia** 3:03 PM
No

U **UNSPECIFIED_PARTICIPANT** 3:03 PM
From Danny David

U **UNSPECIFIED_PARTICIPANT** 3:03 PM
Hi Brian, my dad did not receive his shares. I hope they didn't go into my account again. Can you please check. Thanks Dany

U **UNSPECIFIED_PARTICIPANT** 3:06 PM
Omg they all went into his account again

U **UNSPECIFIED_PARTICIPANT** 3:44 PM
I almost killed Danny David.

MC **Mike Castillero** 3:44 PM
Lol

FL **Fran Lanaia** 3:45 PM
I just got a contract for 25,000 shares flexport

U **UNSPECIFIED_PARTICIPANT** 3:46 PM
I told him he's banned from doing any other business with us

FL **Fran Lanaia** 3:46 PM
Yay

U **UNSPECIFIED_PARTICIPANT** 3:46 PM
And he shut the fuck up

U **UNSPECIFIED_PARTICIPANT** 4:22 PM
Richard gross only received like 1097 shares. Valentino said that's way off. Can you check this for me

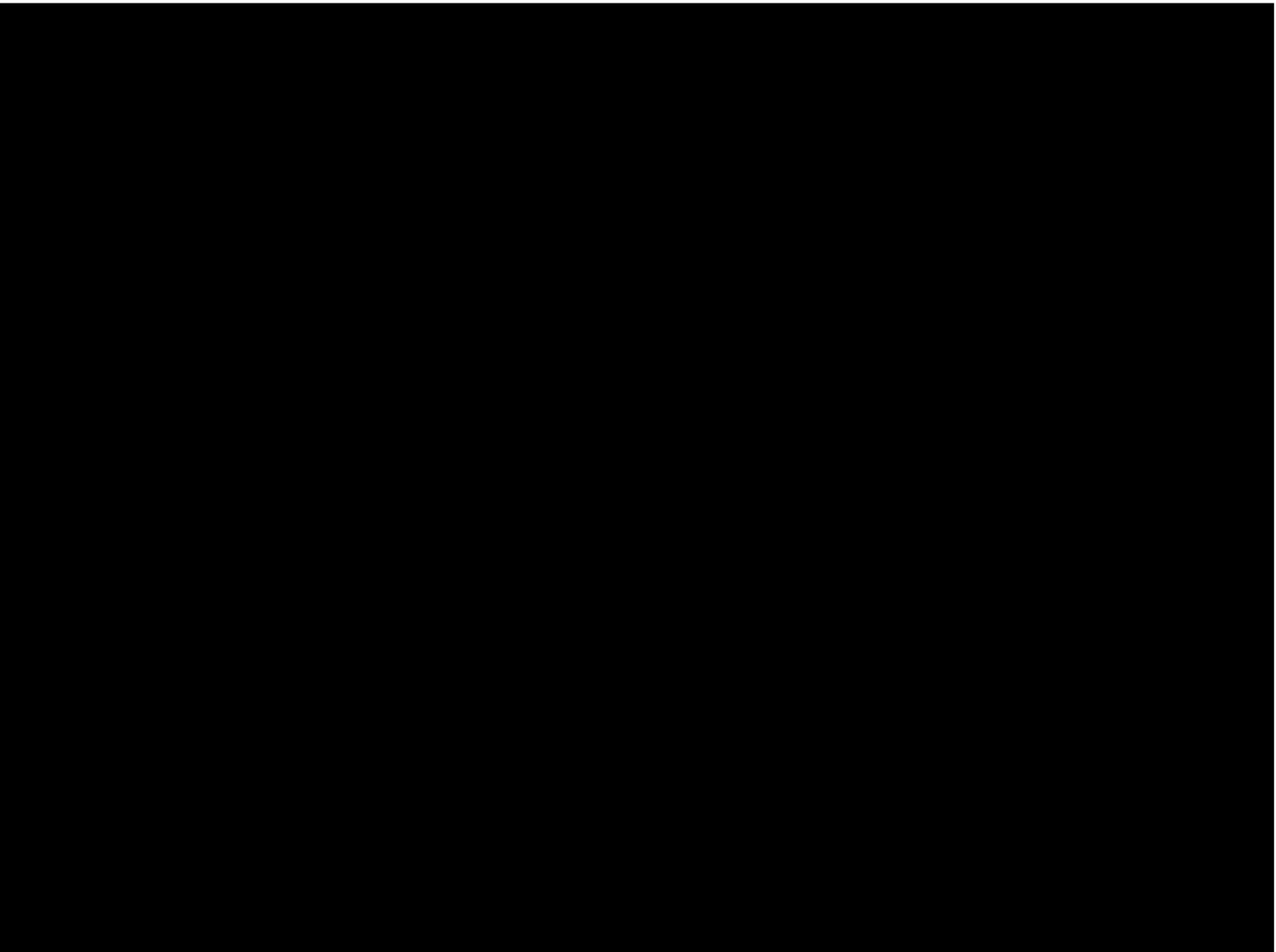
FL **Fran Lanaia** 4:23 PM
All was verified with Rudy I will check

FL **Fran Lanaia** 4:28 PM
Should have gotten 3826. We will sent 2,729 tomorrow

MC **Mike Castillero** 4:28 PM
Ok

U **UNSPECIFIED_PARTICIPANT** 4:28 PM
What page is the 20 percent backend on????

U **UNSPECIFIED_PARTICIPANT** 4:28 PM
Ok



U **UNSPECIFIED_PARTICIPANT** 6:24 PM
Now the impossible foods cleared rofr after a week!!! So we will have to get that done next week.
It's about 2 mill

MC **Mike Castillero** 6:24 PM
So we have IF. Ow

MC **Mike Castillero** 6:24 PM
Price?

U **UNSPECIFIED_PARTICIPANT** 6:31 PM
57924 shares at \$39

FL **Fran Lanaia** 6:31 PM
Mike Jackie Lee keeps asking for her IF welcome letter I don't have one for her

MC **Mike Castillero** 6:31 PM
Ok

U **UNSPECIFIED_PARTICIPANT** 6:31 PM
Spartan filled at \$52

MC **Mike Castillero** 6:31 PM
Ok I'll get it done in AM

MC **Mike Castillero** 6:32 PM
Email Eric lol

U **UNSPECIFIED_PARTICIPANT** 3/16/2021, 7:51 AM
Don Crowley sent in 50k. He never received an email saying we received funds. Was one sent.
Please cc Chris Collins on his request ccollins@sw-financial.com

MC **Mike Castillero** 7:54 AM
Today start copying Melissa on those once she does checks she can let the customers know

MC **Mike Castillero** 7:54 AM
Make it one seamless move

MC **Mike Castillero** 7:54 AM
For every one

U **UNSPECIFIED_PARTICIPANT** 7:55 AM
This guy sent in money last Thursday

MC **Mike Castillero** 7:56 AM
Friday end of the day we added him to pay sheet at the end

U **UNSPECIFIED_PARTICIPANT** 7:56 AM
K

U **UNSPECIFIED_PARTICIPANT** 7:56 AM
So sw was paid last week on him

MC **Mike Castillero** 7:56 AM
I believe that's the guy we added in

U **UNSPECIFIED_PARTICIPANT** 7:57 AM
Fran did u see the email from Ann leng. She had like 10 errors on recent welcome letters

MC **Mike Castillero** 7:57 AM
Oh God Eric did them

U **UNSPECIFIED_PARTICIPANT** 7:57 AM
It's bad. Mike I'll send it to u

MC **Mike Castillero** 7:57 AM
I'll fix them

MC **Mike Castillero** 7:58 AM
Then I'll call him

U **UNSPECIFIED_PARTICIPANT** 7:58 AM
I just sent u the email

MC **Mike Castillero** 7:58 AM
Blame it on Eric

MC **Mike Castillero** 7:58 AM
And new ones will go out

FL **Fran Lanaia** 8:14 AM
Yes I will address it later

U **UNSPECIFIED_PARTICIPANT** 8:18 AM
I think we missed some impossible welcome letters. Mike I just sent u an email from Frank Cid. Not receiving a welcome letter for his purchase

FL **Fran Lanaia** 8:21 AM
Yes I told Mike last night Jackie let

FL **Fran Lanaia** 8:21 AM
Lee

MC **Mike Castillero** 8:23 AM
Once I'm in I'll wire Scopely and fix mistakes and missing

U **UNSPECIFIED_PARTICIPANT** 8:27 AM
We also should have another 1.3 mill that we can wire back over from WEG this morning

MC **Mike Castillero** 8:27 AM
Ok

U **UNSPECIFIED_PARTICIPANT** 8:42 AM
Fran I just sold Knightsbridge stock. Todd also said the 1.3 is available to request to wire over from the sale yesterday

FL **Fran Lanaia** 8:42 AM
I am looking

MC **Mike Castillero** 8:42 AM
I called signature for the approval to do the large wire

FL **Fran Lanaia** 8:43 AM
I can't see the Sal I need the \$ amount

FL **Fran Lanaia** 8:44 AM
Is the 1.3 in fund 1

U **UNSPECIFIED_PARTICIPANT** 8:44 AM
Yes

U **UNSPECIFIED_PARTICIPANT** 8:45 AM
I also did a same day settlement for kB sale

FL **Fran Lanaia** 9:04 AM
What price did you get for Knightsbridge

U **UNSPECIFIED_PARTICIPANT** 9:09 AM
Please send Wayne hall Scopely \$60 he's doing 100k

U **UNSPECIFIED_PARTICIPANT** 9:15 AM
And triller 11.20

U **UNSPECIFIED_PARTICIPANT** 10:25 AM
From Alex

U **UNSPECIFIED_PARTICIPANT** 10:25 AM
These 3 checked as of yesterday and don't have (all should be fund 2)

Cyril Chapman
Joseph Hohl
Warren Schneider

U **UNSPECIFIED_PARTICIPANT** 10:36 AM
Dr Horne just asked if all of his sheared were sent

FL **Fran Lanaia** 10:37 AM
Everyone has to wait. There were a lot of returns in Fund 7

U **UNSPECIFIED_PARTICIPANT** 10:37 AM
K

FL **Fran Lanaia** 10:43 AM
Schneider March 12. Merrill lynch 1,712 shares delivered. I will check on the other two

U **UNSPECIFIED_PARTICIPANT** 11:11 AM
Please sell
Fund 5
Jack Scott
1368 shares

Please sell
Fund 6
Richard Baskerville
2700 shares.

Just got off the phone with her. These are both good to go. She told me to tell you she ok them

FL **Fran Lanaia** 11:44 AM
Dr Horne should have gotten 4,276 shares from fund 7 either yesterday or he will get them today.
TD ameritrade

MC **Mike Castillero** 11:57 AM
Chime and auto for SW?

U **UNSPECIFIED_PARTICIPANT** 12:00 PM
\$80 for chime

U **UNSPECIFIED_PARTICIPANT** 12:00 PM
What price r we doing auto in house

MC **Mike Castillero** 12:01 PM
\$45 for se

U **UNSPECIFIED_PARTICIPANT** 12:01 PM
So go \$42

MC **Mike Castillero** 12:01 PM
Se

U **UNSPECIFIED_PARTICIPANT** 12:01 PM
Did u get the Scopely wires out???

U **UNSPECIFIED_PARTICIPANT** 12:02 PM
What's se???

U **UNSPECIFIED_PARTICIPANT** 12:22 PM
When u get a second. Can u check the math on this guys distribution Thomas Gately received on the 80% 3222 looks short around 200 shares

FL **Fran Lanaia** 12:26 PM
Yes. Short 199 shares

U **UNSPECIFIED_PARTICIPANT** 1:37 PM
I just got this message

U **UNSPECIFIED_PARTICIPANT** 1:37 PM
Hey I spoke to Rudy and he mentioned that Richard Gross got sent today the rest his shares but it was short by 3 or 4 shares lol so Rudy said they can't book it into my guys account yet cause the number is off from what he has ?

FL **Fran Lanaia** 1:37 PM
It was short by 1 share

U **UNSPECIFIED_PARTICIPANT** 1:40 PM
I sent Scopely the email saying we sent the wire. They already confirmed one wire hit

U **UNSPECIFIED_PARTICIPANT** 2:15 PM
Did Lee Schull get his Palantir shares ?

FL **Fran Lanaia** 2:17 PM
No we are waiting instructions from nu view the custodian. No one sent them to me

U **UNSPECIFIED_PARTICIPANT** 2:18 PM

FL **Fran Lanaia** 2:19 PM
This should have been sent to me

U **UNSPECIFIED_PARTICIPANT** 2:19 PM
I know.

U **UNSPECIFIED_PARTICIPANT** 2:19 PM
Idk why they weren't

FL **Fran Lanaia** 2:20 PM
I don't think he got his 20%. Confirm with Silverman

U **UNSPECIFIED_PARTICIPANT** 2:21 PM
K

U **UNSPECIFIED_PARTICIPANT** 2:23 PM
We owe him all of the stock

FL **Fran Lanaia** 2:30 PM

What price just ibankers customer

U	UNSPECIFIED_PARTICIPANT 17.50	2:31 PM
U	UNSPECIFIED_PARTICIPANT Fran can u send Ron Kim Scopely at \$65 plaid 1450 Klarna 1600 Zipline \$45	3:22 PM
U	UNSPECIFIED_PARTICIPANT Sorry 43 on Zipline	3:23 PM
U	UNSPECIFIED_PARTICIPANT Danny David's dad did not receive his shares. Was he part of the group that got kicked back??	4:01 PM
FL	Fran Lanaia Dk	4:01 PM
MC	Mike Castillero Michael Schulz just called to say thank you	4:02 PM
U	UNSPECIFIED_PARTICIPANT Is David dunkin a client of ours or Knightsbridge. He just sent an email.	5:38 PM
MC	Mike Castillero Dunkin?	5:38 PM
MC	Mike Castillero I don't know the name	5:39 PM
FL	Fran Lanaia Knightsbridge the email was sent to Knightsbridge	5:39 PM
U	UNSPECIFIED_PARTICIPANT Just spoke to Andre. He said we might have sent too many shares for 3 clients	5:47 PM
FL	Fran Lanaia Tell him to send me the list	5:47 PM
U	UNSPECIFIED_PARTICIPANT Debbie sent it to u	5:47 PM
U	UNSPECIFIED_PARTICIPANT Fran can u sign the blend paperwork	5:54 PM
FL	Fran Lanaia Give me a bit	6:00 PM

U	UNSPECIFIED_PARTICIPANT Fran I just sent u the email from Debbie	6:44 PM
U	UNSPECIFIED_PARTICIPANT About the 3 clients	6:44 PM
U	UNSPECIFIED_PARTICIPANT This is what plasterer is doing	6:46 PM
U	UNSPECIFIED_PARTICIPANT Brian If it works for you, I am about to wire : 1. \$27,600 for Plaid 2. \$ 25,200 for Flexport	6:46 PM
MC	Mike Castillero Mario has 340 for aa	6:47 PM
U	UNSPECIFIED_PARTICIPANT K	6:47 PM
U	UNSPECIFIED_PARTICIPANT Andre got that guy to keep the 100k in	6:47 PM
U	UNSPECIFIED_PARTICIPANT So we have to take the 15k back from Silverman and give it to Andre	6:56 PM
MC	Mike Castillero Silverman had 15k in business already	6:56 PM
MC	Mike Castillero All good	6:57 PM
U	UNSPECIFIED_PARTICIPANT Mike send Fran a breakdown of wires from Spartan for Ulpath	3/17/2021, 8:59 AM
MC	Mike Castillero Ok	9:00 AM
U	UNSPECIFIED_PARTICIPANT Spartan is only taking 2 mill back for now	9:14 AM
U	UNSPECIFIED_PARTICIPANT She is sending an email request. I told her we can do that. And then the other money here should stay	9:15 AM
FL	Fran Lanaia Ok	9:16 AM

Money is in paperwork will be in tomorrow

MC	Mike Castillero Shred?	5:03 PM
U	UNSPECIFIED_PARTICIPANT Huh	5:03 PM
MC	Mike Castillero You wrote important to save the shred	5:04 PM
U	UNSPECIFIED_PARTICIPANT Shares	5:04 PM
U	UNSPECIFIED_PARTICIPANT Shoes of Scopely	5:04 PM
U	UNSPECIFIED_PARTICIPANT Shares of Scopely	5:04 PM
U	UNSPECIFIED_PARTICIPANT Sorry long day	5:04 PM
MC	Mike Castillero Ok I'll fix the spreadsheet	5:04 PM
U	UNSPECIFIED_PARTICIPANT Thanks	5:05 PM
MC	Mike Castillero	5:46 PM
MC	Mike Castillero Which is Valentino's other client?	3/25/2021, 7:50 AM
MC	Mike Castillero So we got additional \$50K from A1 consulting for JUst	8:36 AM
MC	Mike Castillero We got \$50K not additions	8:36 AM
U	UNSPECIFIED_PARTICIPANT Do we know who that is	8:36 AM
FL	Fran Lanaia So he only sent \$50	8:36 AM

MC	Mike Castillo Yes	8:36 AM
FL	Fran Lanaia SW	8:36 AM
FL	Fran Lanaia Mike when you get a chance call me about Atlas	8:50 AM
FL	Fran Lanaia Brian the \$881,627 from Atlas is for what series	9:03 AM
U	UNSPECIFIED_PARTICIPANT She is sending over allocations	9:05 AM
U	UNSPECIFIED_PARTICIPANT Let's not send out anymore just. I know we can't fill people below \$20	9:35 AM
FL	Fran Lanaia Omg I just sent one out	9:36 AM
U	UNSPECIFIED_PARTICIPANT I know that's why I texted u	9:37 AM
FL	Fran Lanaia Are you offering thoughtspot to SW	9:40 AM
U	UNSPECIFIED_PARTICIPANT They can at 23	9:45 AM
U	UNSPECIFIED_PARTICIPANT Not sure if I gave it to them	9:45 AM
FL	Fran Lanaia Mike I need a fund 9 link thought spot	9:48 AM
U	UNSPECIFIED_PARTICIPANT	9:58 AM
U	UNSPECIFIED_PARTICIPANT This is the look	9:58 AM
U	UNSPECIFIED_PARTICIPANT Did we send Peccararro his other stock	10:12 AM
FL	Fran Lanaia Yes this AM	10:13 AM
U	UNSPECIFIED_PARTICIPANT	10:19 AM

K thanks

MC	Mike Castillo This looks better but one in and one out?	10:19 AM
U	UNSPECIFIED_PARTICIPANT Anything on Newhouse welcome letter	11:57 AM
MC	Mike Castillo Asked Eric for it see if he did it	12:04 PM
MC	Mike Castillo Also Anthony Altieri	12:04 PM
MC	Mike Castillo Called again says we have drop everything and fix his cost basis so prepare for Gebron to call you Brian	12:05 PM
U	UNSPECIFIED_PARTICIPANT Fran rich Reynalds texted me. R we paying Worden their backends for just him and Rosalia??	2:18 PM
FL	Fran Lanaia I don't care	2:35 PM
U	UNSPECIFIED_PARTICIPANT Can we send out an email for jim Donovan's son. He want Scopely at \$60 and Klarna at 1750	2:39 PM
U	UNSPECIFIED_PARTICIPANT But send him the email please Kdonovan1128@gmail.com	2:39 PM
U	UNSPECIFIED_PARTICIPANT This is the guys Rosalia sent over	4:05 PM
U	UNSPECIFIED_PARTICIPANT Balisy Wade Caithness Rittenberg	4:05 PM
FL	Fran Lanaia And what do I tell Worden when they ask for the backend and	4:08 PM
U	UNSPECIFIED_PARTICIPANT Should we pay them around Worden	4:09 PM
U	UNSPECIFIED_PARTICIPANT I can ask them if they r ok with that	4:10 PM
U	UNSPECIFIED_PARTICIPANT	4:10 PM

I'm sure they will be

FL	Fran Lanaia	4:17 PM
	You think Worden would be ok with that	
U	UNSPECIFIED_PARTICIPANT	4:18 PM
	No. But if they give me an account to transfer shares to I'm fine with it	
U	UNSPECIFIED_PARTICIPANT	4:41 PM
	Did we send to Donovan's son. I didn't see the email	
FL	Fran Lanaia	4:56 PM
	No not yet just finishing welcome letters	
U	UNSPECIFIED_PARTICIPANT	4:57 PM
	Sorry 🙄 I didn't know u were still doing that.	
FL	Fran Lanaia	4:58 PM
	He sent me 130 letters	
MC	Mike Castillero	4:58 PM
	Don't do them all today	
U	UNSPECIFIED_PARTICIPANT	5:00 PM
	Jeez. I don't know why we r letting so many build up	
MC	Mike Castillero	5:00 PM
	It's Scopely	
MC	Mike Castillero	5:00 PM
	He didn't send the first batch	
FL	Fran Lanaia	5:01 PM
	No he sent them all at once there were errors . And he made two series from 1 contract	
MC	Mike Castillero	5:01 PM
	Ugh	
MC	Mike Castillero	5:02 PM
	You want me to take them away from him?	
FL	Fran Lanaia	5:04 PM
	Anthony Calaiscione is asking for a breakdown of his backend	
MC	Mike Castillero	5:04 PM
	No	

MC **Mike Castillo** 5:04 PM
Lol

FL **Fran Lanaia** 5:04 PM
Yes

FL **Fran Lanaia** 5:04 PM
I am not responding

MC **Mike Castillo** 5:04 PM
He has no referral agreement with us anymore

MC **Mike Castillo** 5:04 PM
So F him

FL **Fran Lanaia** 5:05 PM
I agree

U **UNSPECIFIED_PARTICIPANT** 5:05 PM
He's supposed to send us what he thinks it is. He thinks we r off by more money than what he owed me

MC **Mike Castillo** 5:05 PM
Reply that I handle it lol

MC **Mike Castillo** 5:05 PM
We aren't off

MC **Mike Castillo** 5:05 PM
Screw him

FL **Fran Lanaia** 5:05 PM
Gabe and I matched we took off 1,500 shares. I am not looking at anything

U **UNSPECIFIED_PARTICIPANT** 5:06 PM
K

FL **Fran Lanaia** 5:08 PM
He got 11,672. $26,345 \div 2$ is 13,172-1,500 is 11,672.

MC **Mike Castillo** 5:08 PM
Exactly

U **UNSPECIFIED_PARTICIPANT** 5:26 PM
Mike did we not wire 256k to frontier for the Scopely trade.

U **UNSPECIFIED_PARTICIPANT** 5:26 PM
I see we moved it but don't see the wire

U	UNSPECIFIED_PARTICIPANT Can u send the same email to Rich Reynolds	1:11 PM
U	UNSPECIFIED_PARTICIPANT Rfrclover@aol.com	1:11 PM
FL	Fran Lanaia Please ask Melissa I am a little jammed	1:12 PM
U	UNSPECIFIED_PARTICIPANT K. Should she do both	1:13 PM
U	UNSPECIFIED_PARTICIPANT Did we pay Eric on Money raised on kraken ?	4/7/2021, 8:13 AM
MC	Mike Castillero I think so	8:14 AM
MC	Mike Castillero I'll confirm when I'm in	8:14 AM
U	UNSPECIFIED_PARTICIPANT We never set the price yet. Or links	8:14 AM
U	UNSPECIFIED_PARTICIPANT Just curious what percentage we paid him	8:19 AM
MC	Mike Castillero I'll confirm I'm on way in	8:19 AM
U	UNSPECIFIED_PARTICIPANT K	8:19 AM
U	UNSPECIFIED_PARTICIPANT Did this guy receive his stock	9:17 AM
U	UNSPECIFIED_PARTICIPANT I have joe Hinkley As a client. Need to get his Palantire stock in his account	9:17 AM
FL	Fran Lanaia Never received loa	9:20 AM
U	UNSPECIFIED_PARTICIPANT I'll get it	9:20 AM
U	UNSPECIFIED_PARTICIPANT Did u guys see this.	9:58 AM

U **UNSPECIFIED_PARTICIPANT** 4:57 PM
We r getting just at 24.75 from pat

U **UNSPECIFIED_PARTICIPANT** 4/14/2021, 7:53 AM
Fran we should have that kraken contract soon. Let's sign it ASAP

U **UNSPECIFIED_PARTICIPANT** 8:15 AM
They just sent it to me also I'm going to sign it

FL **Fran Lanaia** 8:16 AM
Ok make sure I get a copy

U **UNSPECIFIED_PARTICIPANT** 8:18 AM
K I just forwarded it to u

FL **Fran Lanaia** 8:34 AM
We are starting to receive shares back from the recalls

U **UNSPECIFIED_PARTICIPANT** 8:34 AM
Good

U **UNSPECIFIED_PARTICIPANT** 8:34 AM
Can u talk for a sec

FL **Fran Lanaia** 8:35 AM
Yes

U **UNSPECIFIED_PARTICIPANT** 8:52 AM
651,484 Rubrik shares. Fran is sending it to u

MC **Mike Castillero** 8:52 AM
Ok

U **UNSPECIFIED_PARTICIPANT** 9:12 AM
Mike we need a list of the people that didn't get get filled on JUST. Rothouse was sent a welcome letter in his investments that came in after we were sold out

MC **Mike Castillero** 9:12 AM
He was?

MC **Mike Castillero** 9:12 AM
Ill send to you

U **UNSPECIFIED_PARTICIPANT** 9:15 AM
Did u send Eric a list to do welcome letters with all of the people that we didn't have stock to fill on it???

U **UNSPECIFIED_PARTICIPANT** 9:22 AM
Mike also let Fran know when the 2 100k dollar checks

MC **Mike Castillero** 9:22 AM
Yes

MC **Mike Castillero** 9:22 AM
Working on 9 recon and welcome letters

U **UNSPECIFIED_PARTICIPANT** 9:22 AM
Fran is only showing 1 check

U **UNSPECIFIED_PARTICIPANT** 9:24 AM
So rothouse did 100k and 50k in January. We need the 2 checks that came in in March. He didn't get welcome letters for those

MC **Mike Castillero** 9:24 AM
He wired

MC **Mike Castillero** 9:24 AM
From a business

MC **Mike Castillero** 9:24 AM
Let me pull it up

U **UNSPECIFIED_PARTICIPANT** 9:24 AM
No that was January

MC **Mike Castillero** 9:24 AM
Give me a few

U **UNSPECIFIED_PARTICIPANT** 9:24 AM
Ok

U **UNSPECIFIED_PARTICIPANT** 9:27 AM
March 15th we received 2 50k checks

U **UNSPECIFIED_PARTICIPANT** 9:28 AM
And we don't show the deposits

U **UNSPECIFIED_PARTICIPANT** 9:29 AM
And a check for 100k on March 12th

U **UNSPECIFIED_PARTICIPANT** 9:31 AM
Mike please let Fran know when these checks were deposited. She doesn't have these in quick books

FL **Fran Lanaia** 10:13 AM
Brian. They will take me early when you come bring your signature stamp

U **UNSPECIFIED_PARTICIPANT** 10:14 AM
Ok coming now

U **UNSPECIFIED_PARTICIPANT** 10:14 AM
Goodmorning Brian, is it possible to confirm spv has received the 30k from rohit chetal & Mike asmusen?

MC **Mike Castillero** 10:18 AM
Asmusen yes

MC **Mike Castillero** 10:18 AM
Just hit

MC **Mike Castillero** 10:18 AM
Tell them to deal w melissa directly we don't have time to baby them

MC **Mike Castillero** 10:19 AM
Send her the docs and tell her they're pending

MC **Mike Castillero** 10:26 AM
Pick one

MC **Mike Castillero** 10:37 AM
Whose client is Asmusen?

FL **Fran Lanaia** 10:37 AM
Sw

MC **Mike Castillero** 10:37 AM
Docs? What's he doing?

FL **Fran Lanaia** 10:37 AM
Did not get docs from Rudy yet

U **UNSPECIFIED_PARTICIPANT** 3:23 PM
Fran I just sent you a request from Eric for impossible foods

FL **Fran Lanaia** 3:23 PM
Yes. I did not know if we had any. What price

U **UNSPECIFIED_PARTICIPANT** 3:24 PM
52

MC **Mike Castillero** 4/15/2021, 9:15 AM
Still need asmusen docs

FL **Fran Lanaia** 10:45 AM
Yes

MC **Mike Castillero** 10:46 AM
Thank you

U **UNSPECIFIED_PARTICIPANT** 6/28/2021, 8:15 AM
Please sell
Truman Schrock
Fund 4
7662 shares

U **UNSPECIFIED_PARTICIPANT** 8:15 AM
Was this ok to sell. Mario is asking if it was sold on Friday

FL **Fran Lanaia** 8:25 AM
I have to check my sheets

U **UNSPECIFIED_PARTICIPANT** 8:36 AM
K. Let. Me know

FL **Fran Lanaia** 9:42 AM
Brian. Our stock is still sitting at RBC. Can you find out when it will be transferred to Pershing

U **UNSPECIFIED_PARTICIPANT** 9:43 AM
K

U **UNSPECIFIED_PARTICIPANT** 9:48 AM
He's checking on it and will call me back

U **UNSPECIFIED_PARTICIPANT** 10:46 AM

Mario said he never got a dtc in or did any sales for that client.

FL	Fran Lanaia Ok	10:46 AM
FL	Fran Lanaia I am still looking	10:46 AM
U	UNSPECIFIED_PARTICIPANT K. Just letting u know. I told him 26.45 for the sale price	10:47 AM
U	UNSPECIFIED_PARTICIPANT I'm going to price kraken elsewhere. This lawyer at forge is a dick	2:25 PM
U	UNSPECIFIED_PARTICIPANT Mike how many shares did we sell at this point over what we bought ?	2:26 PM
MC	Mike Castillero Sold 265k	2:26 PM
MC	Mike Castillero Bought 150 and 60	2:27 PM
U	UNSPECIFIED_PARTICIPANT So basically 100k oversold	2:29 PM
MC	Mike Castillero Yes	2:29 PM
MC	Mike Castillero 50 or so	2:29 PM
U	UNSPECIFIED_PARTICIPANT Oh true. Ok 50	2:31 PM
U	UNSPECIFIED_PARTICIPANT So if we don't close on anything with forge. We can spent 5 mill on kraken and leave a few million for Dataminr and Scopely	2:32 PM
MC	Mike Castillero Yup	2:32 PM
U	UNSPECIFIED_PARTICIPANT Fran the Sofi lockup ended today. Do u want to just give the sw account info and have the shares go there?	6/29/2021, 8:10 AM
U	UNSPECIFIED_PARTICIPANT Fran call me first. We can't let Scott Lowey's stock go to SW. I already texted Todd to put a fire under his ass	8:24 AM

But nothing prior

O	<p>_\$!<Other>!\$_ K</p>	6:06 PM
FL	<p>Fran Lanaia I am at the dr. Having another sonogram</p>	7/21/2021, 7:28 AM
MC	<p>Mike Castillero Ok</p>	7:28 AM
O	<p>_\$!<Other>!\$_ K. Is the blood clot gone?</p>	7:31 AM
FL	<p>Fran Lanaia I will find out today</p>	7:32 AM
MC	<p>Mike Castillero Hope it's gone</p>	7:32 AM
FL	<p>Fran Lanaia Me too</p>	7:32 AM
FL	<p>Fran Lanaia All good</p>	9:02 AM
MC	<p>Mike Castillero Great</p>	9:03 AM
O	<p>_\$!<Other>!\$_ Yay 😊</p>	9:30 AM
O	<p>_\$!<Other>!\$_ Do we have any update on SW. is all of our stock over there yet???</p>	9:50 AM
FL	<p>Fran Lanaia No</p>	9:50 AM
O	<p>_\$!<Other>!\$_ I'll call Todd</p>	9:50 AM
O	<p>_\$!<Other>!\$_ Did we sell jr walker's Airbnb?</p>	10:36 AM
FL	<p>Fran Lanaia Wait I will look in a bit</p>	10:36 AM

O	_\$!<Other>!\$_ Was rich McGinis check overnight Ed out yesterday	11:52 AM
MC	Mike Castillero Checks got to Florida today Melissa is handling them all	11:56 AM
O	_\$!<Other>!\$_ Is there enough money in each fund to cover all of the checks	12:01 PM
MC	Mike Castillero Yes	12:01 PM
O	_\$!<Other>!\$_ How much is going out?	12:02 PM
MC	Mike Castillero Maybe 2 to 3 million	12:02 PM
MC	Mike Castillero Mario's big \$ left in wires	12:02 PM
FL	Fran Lanaia Mike send me the current balance I. Each fund	12:09 PM
FL	Fran Lanaia In	12:09 PM
MC	Mike Castillero Ok	12:09 PM
MC	Mike Castillero Give me 20	12:09 PM
O	_\$!<Other>!\$_ There's only 4K in fund 1	12:11 PM
MC	Mike Castillero Checks aren't going to start hitting till next week anyway	12:12 PM
O	_\$!<Other>!\$_ Mike Melissa is sending out today.	12:20 PM
MC	Mike Castillero She will start	12:21 PM
O	_\$!<Other>!\$_	1:05 PM

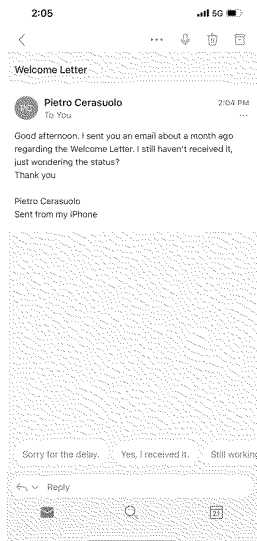


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- O **_\$!<Other>!\$_** 1:18 PM
Mike do u know who this Guy is? And welcome letter status?
- MC **Mike Castillero** 1:34 PM
Melissa is going to send you his welcome letter
- MC **Mike Castillero** 1:34 PM
All are done
- MC **Mike Castillero** 1:34 PM
Except the last 2 trillers
- O **_\$!<Other>!\$_** 1:51 PM
K
- MC **Mike Castillero** 4:19 PM
2 wires from him any idea what's it for?

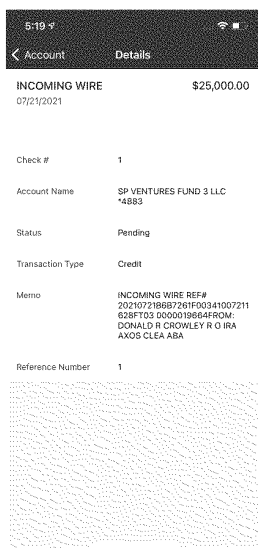


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FL **Fran Lanaia** 4:22 PM
Datamir \$25 Ira & \$25 individual I send you the docs this am

MC **Mike Castillero** 4:23 PM
Ok

O **_\$!<Other>!\$_** 5:47 PM
Mike did u send me that welcome letter

MC **Mike Castillero** 5:48 PM
Melissa

MC **Mike Castillero** 5:49 PM
Michael Jessen Victor guy his check for \$25K bounces

O **_\$!<Other>!\$_** 5:52 PM
K. I'll tell him

O **_\$!<Other>!\$_** 6:22 PM
Did we pay Unkenholz on Friday?

MC **Mike Castillero** 6:22 PM
You never confirmed amount

O **_\$!<Other>!\$_** 6:32 PM
I thought Fran sent it over. No worries I'll have her email it

FL **Fran Lanaia** 6:33 PM
What was the amount you got

O _\$!<Other>!\$_ 6:35 PM
Idk. I believe it was for the 2 clients that u asked me about

MC Mike Castillero 6:35 PM
Fran had like \$17k or so

FL Fran Lanaia 6:36 PM
Yes. I will send you amount in a bit

O _\$!<Other>!\$_ 6:36 PM
It doesn't need to get done tonight.

FL Fran Lanaia 7:00 PM
Did we pay him on the first 20%

O _\$!<Other>!\$_ 7:00 PM
No

O _\$!<Other>!\$_ 7:01 PM
Jessen is sending a new check

FL Fran Lanaia 7:05 PM
\$17,135.50

O _\$!<Other>!\$_ 7:22 PM
Thanks

O _\$!<Other>!\$_ 7/22/2021, 7:33 AM
Fran Todd texted me late yesterday that he didn't see any kind of notice of an acat hitting on Pershings side do you think at this point we just switch everything to a DTC and we sent DTC's over to Todd this morning

FL Fran Lanaia 7:43 AM
I will
Check with Rudy first

O _\$!<Other>!\$_ 7:45 AM
K

FL Fran Lanaia 8:37 AM
I don't know what Todd is talking about. The acats were processed and everything is at SW

FL Fran Lanaia 8:45 AM
Jim nissen is pudding me off. Remind him we are not a brokerage firm

FL Fran Lanaia 8:45 AM
Pissing

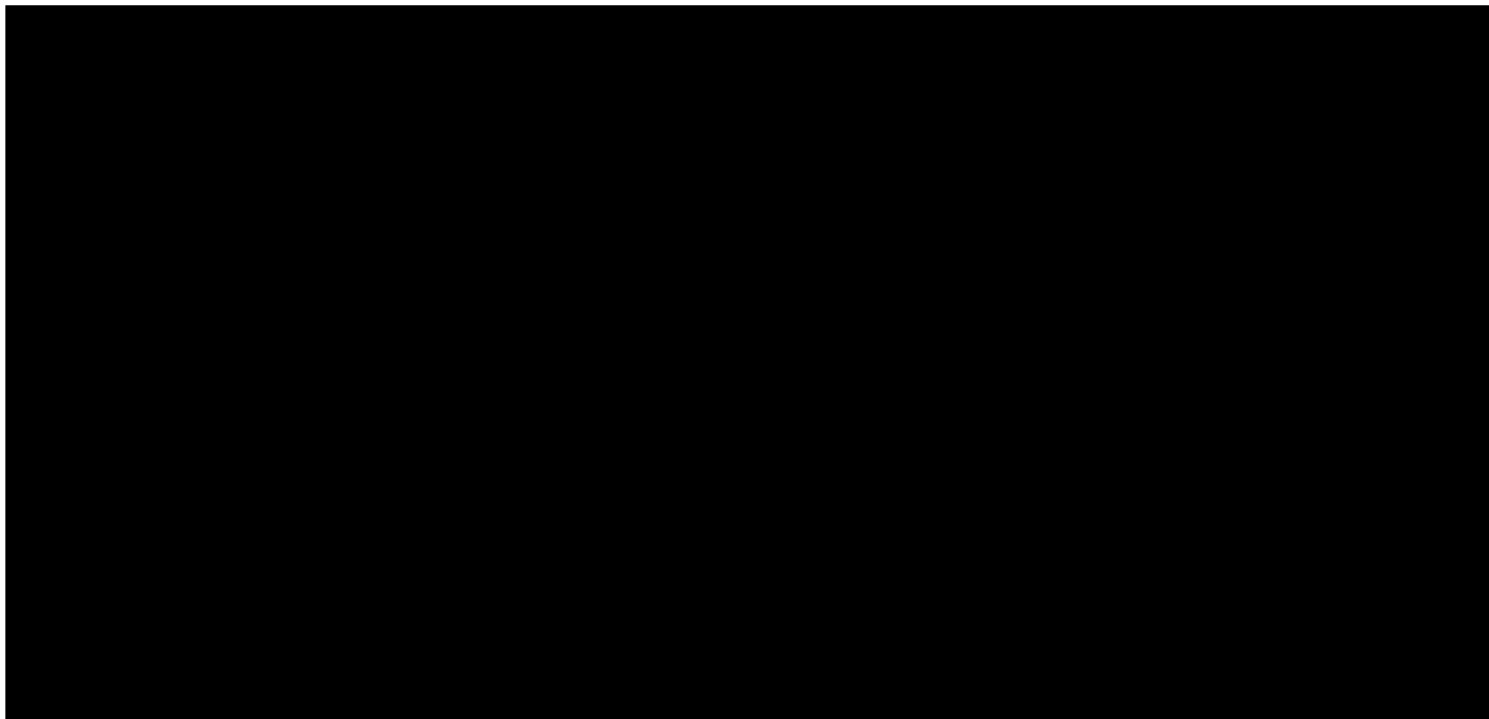
MC Mike Castillero 8:45 AM

He is Pissing me off too

FL	Fran Lanaia	8:55 AM
	Mike you have to journal \$ today so the checks don't bounce. I will let you know what to journal. For fund 1. Journal \$510,000 from SPVP	
MC	Mike Castillero	8:56 AM
	I moved 800K already	
FL	Fran Lanaia	8:57 AM
	From what to where	
MC	Mike Castillero	8:57 AM
	SPVP to 1	
MC	Mike Castillero	8:58 AM
	The checks all went out reg mail	
FL	Fran Lanaia	8:58 AM
	Some people got them	
MC	Mike Castillero	8:58 AM
	Nissen I FedExed because I was trying to get him to leave us alone	
MC	Mike Castillero	8:59 AM
	Guess that bit me in the ass lol	
FL	Fran Lanaia	8:59 AM
	His backend was wrong	
MC	Mike Castillero	8:59 AM
	Nissen?	
FL	Fran Lanaia	8:59 AM
	Move \$1 mil to fund 2	
MC	Mike Castillero	9:09 AM
	Fund 2 checks will be done tomorrow... I finally got the checkbooks	
MC	Mike Castillero	9:09 AM
	Well melissa sending them to me	
MC	Mike Castillero	9:10 AM
	Today for tomorrow	
FL	Fran Lanaia	9:23 AM
	Fund 3 needs \$1,451,499. Fund 4 and Fund 5 are good. Fund 6 needs another \$1,340,618.	
FL	Fran Lanaia	9:32 AM

Fund 7 needs \$2,150,450

FL **Fran Lanaia** 9:35 AM
Fund 8 is only Mario. You have to add up the checks you sent for him out of that fund. There is only 5,949 in that account



FL **Fran Lanaia** 10:16 AM
SPVP A/C 2659-0163. Fund6 8942-5683

O **_\$!<Other>!\$_** 10:48 AM
Spartan wants impossible foods. Do u guys know the last price we offered it to him at?

MC **Mike Castillero** 10:49 AM
\$48

O **_\$!<Other>!\$_** 10:49 AM
Ok. I'm going to tell him to send the money in

MC **Mike Castillero** 10:49 AM
Ok

MC **Mike Castillero** 10:49 AM
We got more?

O **_\$!<Other>!\$_** 10:50 AM
I'll get more

FL **Fran Lanaia** 10:59 AM
Mike you need \$50,000 in fund 8 for Mario Airbnb checks

FL **Fran Lanaia** 11:04 AM
Brian please send me the quickbooks code

O **_\$!<Other>!\$_** 11:21 AM
Your QuickBooks Code is 909002

FL **Fran Lanaia** 11:41 AM
Brian please sell 3,854 shares of Palantir from SPVP. The shares are there

O **_\$!<Other>!\$_** 11:42 AM
K

O **_\$!<Other>!\$_** 12:09 PM
Already from a client

O **_\$!<Other>!\$_** 12:09 PM
Why is straightpath mailing letters instead of emailing?

O **_\$!<Other>!\$_** 12:09 PM
We r going back the the 1960's 😊

MC **Mike Castillero** 12:16 PM
I told her to start emailing again

O **_\$!<Other>!\$_** 12:38 PM

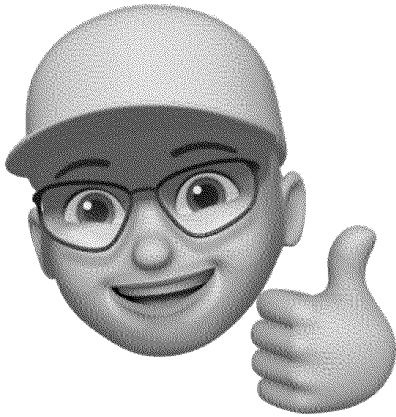


Image: ~/Library/SMS/StickerCache/ea5e1bc734b89249b45bdf6bcaf689ea-572E4971-205F-432F-9C55-FB10496452A0_AK299054_5b0c451c8293b53dedc159c9780fd3b4_thumbs_up/572E4971-205F-432F-9C55-FB10496452A0_AK299054_5b0c451c8293b53dedc159c9780fd3b4_thumbs_up.png (74 KB)

O **_\$!<Other>!\$_** 12:45 PM
We owe Carl 5 percent on this

O **_\$!<Other>!\$_** 12:45 PM

My guy is Keith Malicki

His referrals are Anthony Ochotorena 50,000 in Kraken 50,000 in Scopley
Mike Shady 25,0000 Kraken
Dan Brolsma 25,000 Scopley

Banking info next

O	<p>_!<Other>!\$_ People's United Bank 182 East Main Street Huntington, NY 11743</p> <p>CTC Global Ventures LLC Aba#221172186 AC#6500875338</p> <p>7,500 Thanks a million</p>	12:46 PM
FL	<p>Fran Lanaia I am running out</p>	12:54 PM
MC	<p>Mike Castillero Ok</p>	12:56 PM
FL	<p>Fran Lanaia Brian. Do you want me to move the SoFi shares to the fund accounts</p>	1:32 PM
O	<p>_!<Other>!\$_ Yes</p>	1:34 PM
FL	<p>Fran Lanaia I don't have enough shares yet to journal all. I can journal up to fund 6. I am going to wait until tomorrow to see if the shares come in from the agent</p>	3:05 PM
O	<p>_!<Other>!\$_ Ok</p>	3:08 PM
O	<p>_!<Other>!\$_ We have Rubrik and kraken to close next week. Total of 10 mill</p>	3:19 PM
MC	<p>Mike Castillero Ok</p>	3:20 PM
MC	<p>Mike Castillero We will find a way</p>	3:20 PM
MC	<p>Mike Castillero I'm sure</p>	3:20 PM
O	<p>_!<Other>!\$_</p>	3:20 PM

Yup 👍

- O **_\$!<Other>!\$_** 4:41 PM
This is Eric's message to me.
- O **_\$!<Other>!\$_** 4:41 PM
Can u give me a ring on this whole dtc situation? I'd like your feedback on how you would handle pissed off investors and I just want to make sure I'm dealing the best way possible considering I signed all of these exhibit Ds and my name is still showing as managing member on the SEC site.
- FL **Fran Lanaia** 4:48 PM
Tell him his name is no longer on the SEC website and the situation was out of our hands. It was a regulatory decision made by the clearing firm.
- O **_\$!<Other>!\$_** 4:51 PM
Mike can u call him. I can't stand his nonsense. He has no liability why he acts like he does is ridiculous
- MC **Mike Castillero** 4:56 PM
Yes
- FL **Fran Lanaia** 4:57 PM
I am sending him an email
- O **_\$!<Other>!\$_** 7/23/2021, 7:51 AM
I have larry checking on the loa 1-5 and the drs status
- O **_\$!<Other>!\$_** 7:53 AM
Mike do we know that we have the money in the bank accounts that Melissa sent a checks out for?
- MC **Mike Castillero** 7:55 AM
I'm getting a full update in a bit I double checked the welcome letters and she will update me \$ wise then welcome will start being emailed out
- FL **Fran Lanaia** 8:26 AM
I did not send the loa for SoFi. I am sending them today. I sent SW loa for SoFi but not ours
- O **_\$!<Other>!\$_** 8:41 AM
K
- O **_\$!<Other>!\$_** 8:42 AM
We should move everything so we can start to sell
- FL **Fran Lanaia** 8:42 AM
Yes I am working on it. I can only move shares we have
- O **_\$!<Other>!\$_** 8:58 AM
Fund 7 has 3k in it. It needs 2 mill??????

O **_\$!<Other>!\$_** 8:58 AM
Mario's clients wires should have waited

O **_\$!<Other>!\$_** 8:59 AM
This is a major problem

MC **Mike Castillero** 8:59 AM
And they keep asking for more wires and I delayed

MC **Mike Castillero** 9:00 AM
I'll wire a million

MC **Mike Castillero** 9:00 AM
In

O **_\$!<Other>!\$_** 9:00 AM
No more wires. We need the money in there for checks. The money was moved to the proper fund and then u moved it. Tell Mario he has to wait for us to move the money

MC **Mike Castillero** 9:01 AM
To cover some of it

FL **Fran Lanaia** 9:14 AM
Mike please have Melissa send me a list by fund all the checks that were mailed

MC **Mike Castillero** 9:15 AM
Yes she's doing it

MC **Mike Castillero** 9:15 AM
Already ahead of you

FL **Fran Lanaia** 9:22 AM
Brian Melissa got checks from jr walker. Can you call her

O **_\$!<Other>!\$_** 10:03 AM
Did mark tells welcome letter for out

MC **Mike Castillero** 10:03 AM
Yes all done

O **_\$!<Other>!\$_** 10:03 AM
Can u send it to me

MC **Mike Castillero** 10:03 AM
I'm just locating the emails for Melissa

MC **Mike Castillero** 10:03 AM
What did he do? What did he invest in?

MC **Mike Castillero** 10:04 AM
It's a large file w all of them

O **_\$!<Other>!\$_** 10:07 AM
I don't know what he did but he's pissed and rick is up my ass

MC **Mike Castillero** 10:10 AM
Kraken she's sending

MC **Mike Castillero** 10:10 AM
It

O **_\$!<Other>!\$_** 10:14 AM
K. Cc me and rick

O **_\$!<Other>!\$_** 11:00 AM
The checks are attached to the exhibit d's...scopley, 250k, plaid 250k.
I also includes the exhibit D for triller for walker

FL **Fran Lanaia** 12:36 PM
Brian please sell 1,798 shares Palantir for Bruce Molina. His IRA we never transfer the shares.
SPVP

FL **Fran Lanaia** 12:58 PM
Sell from SPVP at SW

O **_\$!<Other>!\$_** 1:21 PM
K

O **_\$!<Other>!\$_** 4:19 PM
Do we have a client David Kearns in Airbnb and what his situation with his shares?

MC **Mike Castillero** 4:20 PM
I don't know who Kearns is

O **_\$!<Other>!\$_** 4:20 PM
Maybe Kerns

O **_\$!<Other>!\$_** 4:22 PM
He's from Minnesota

FL **Fran Lanaia** 4:24 PM
Who is the referral. I don't know who that is

O **_\$!<Other>!\$_** 4:25 PM
Apparently he called Andre with his lawyer on the phone and they instructed him to call the main office because they didn't know who he was either. So I don't know who referred him in

FL **Fran Lanaia** 4:25 PM

Don't know. Tell him to send us his welcome letter

FL **Fran Lanaia** 4:28 PM
 Could David Kearns be the attorney name? Maybe it is Eric's client relva Lilly calling with his attorney

MC **Mike Castillero** 6:33 PM
 No docs from SW for this one



Check # 1
 Account Name SP VENTURES FUND 6 LLC
 *8099
 Status Pending
 Transaction Type Credit
 Memo INCOMING WIRE REF#
 202107238687261F5035720723
 1512FT03 0000017026FROM
 BELINDA RICKLES TOD
 BENEFICIARY AC ABA
 Reference Number 1

Image: ~/Library/SMS/Attachments/eb/11/at_0_9E18D534-7BE8-401C-8A19-B1B5DFE1B0A6/Screenshot
 2021-07-23 at 7.18.14 PM.jpeg (227 KB)

O **_\$!<Other>!\$_** 7/26/2021, 8:08 AM
 Did the other million shares of Sofi come in?

MC **Mike Castillero** 8:12 AM
 Sending \$1 million to fund 7 I'm at Chase

O **_\$!<Other>!\$_** 8:14 AM
 Is a letter not going out to clients. On Airbnb. I thought we were sending a letter with the checks

MC **Mike Castillero** 8:16 AM
 I didn't think we need to send a confirm

MC **Mike Castillero** 8:16 AM
 ESP could make it an issue

MC **Mike Castillero** 8:17 AM
 Guarino

Redacted - Privileged

MC **Mike Castillero** 8:27 AM
Yes

FL **Fran Lanaia** 8:38 AM
I resent the Airbnb breakdown to Anthony which is self explanatory the referral can go over it with each customer that is their job

FL **Fran Lanaia** 8:40 AM
Brian you have to call continental stock transfer. For some reason they do not have the correct Tax I'd #. I will send you an email with the information

O **_\$!<Other>!\$_** 8:41 AM
Ok

O **_\$!<Other>!\$_** 8:49 AM
Do we know how many Airbnb shares we still have vs how many we r holding for customers?

FL **Fran Lanaia** 8:52 AM
Give me a bit it's Monday morning and busy

O **_\$!<Other>!\$_** 8:53 AM
K. Just hung up with continental. They are emailing me a w9

FL **Fran Lanaia** 9:09 AM
I just sent you the Airbnb breakdown

O **_\$!<Other>!\$_** 9:19 AM
Mike seropian is asking about these clients. I have no idea

O **_\$!<Other>!\$_** 9:19 AM
Erik asked me to send this to you for clarity.

Goodmorning please let me know if the following clients still have funds at StraightPath. They are reinvesting and adding more.
Dr. Chris Edward's
Fund 6
James Hubert
Fund 8
Robert Malick
Fund 8
Also what was the sale price on abnb and net amount for
Jerry Cederlund
Fund 3
I'm going to have him re invest as well.
Thank you,Robert

FL **Fran Lanaia** 9:23 AM
All checks were mailed. Unless we were instructed not to do so

FL	Fran Lanaia They have 0	9:23 AM
FL	Fran Lanaia I dont know anything about Cederlund	9:24 AM
O	_\$!<Other>!\$_ Did we hold back Unkenholz and Connie c. They want to put it into Scopely	9:30 AM
FL	Fran Lanaia Not Connie idk about Unkenholz	9:39 AM
FL	Fran Lanaia I just sent you a wire fund 7 for Pershing	9:39 AM
MC	Mike Castillero The million hit fund 7	9:40 AM
O	_\$!<Other>!\$_ K I'll sign it kow	9:42 AM
FL	Fran Lanaia I did not instruct Mike to send a check for unkenholz he is due \$76,718.40	9:42 AM
O	_\$!<Other>!\$_ He's putting it in Scopely	9:43 AM
FL	Fran Lanaia Mike I am still waiting on a list of checks that were mailed	9:43 AM
FL	Fran Lanaia Tell Unkenholz to send an exhibit d	9:44 AM
O	_\$!<Other>!\$_ I did 10x	9:45 AM
FL	Fran Lanaia What is 10x.	9:48 AM
O	_\$!<Other>!\$_ 10 times	9:48 AM
O	_\$!<Other>!\$_ I just texted him again	9:48 AM
O	_\$!<Other>!\$_ He will send it	9:49 AM
FL	Fran Lanaia	9:49 AM

And how long do we have to wait to re-submit the drs to continental

O	_\$!<Other>!\$_ I just emailed the w9. I'll check back tomorrow	9:49 AM
O	_\$!<Other>!\$_ Fran the account was updated for Sofi.	10:01 AM
O	_\$!<Other>!\$_ Mark Whitmore just emailed me. Was a check sent to him ?	10:08 AM
FL	Fran Lanaia Seropian was supposed to get wiring instructions	10:10 AM
O	_\$!<Other>!\$_ For Whitmore?	10:12 AM
O	_\$!<Other>!\$_ I just forwarded u his wire instructions	10:38 AM
FL	Fran Lanaia I updated the Airbnb share count	11:04 AM
MC	Mike Castillero I see	11:04 AM
FL	Fran Lanaia Don't wire anything to Whitmore yet. I have to make sure he did not sent his shares to SW	11:07 AM
MC	Mike Castillero I'm not doing a check or wire until end of the week	11:07 AM
FL	Fran Lanaia We never sold shares I was told on July 9th he was moving his shares to SW. did not receive an loa from SW yet for him he is on the SW pending list. He is owed 245 shares	11:14 AM
O	_\$!<Other>!\$_ Who told u to move them to SW. I'll email mark	11:15 AM
FL	Fran Lanaia You said Richard Reynolds told you	11:30 AM
O	_\$!<Other>!\$_ K	11:30 AM
FL	Fran Lanaia Eric clients want to know the backend price if they hold	3:22 PM
FL	Fran Lanaia	3:23 PM

Should I tell him \$16.50

- O _\$!<Other>!\$_ 3:24 PM
Sure
- O _\$!<Other>!\$_ 5:12 PM
Frank Li received a check for 1089.89 that was made out to David Goodwin. As per Mr. Li.
- MC Mike Castillero 5:13 PM
Melissa
- MC Mike Castillero 5:13 PM
Have him send it back
- O _\$!<Other>!\$_ 5:13 PM
What's with a check for 1089 ???
- MC Mike Castillero 5:13 PM
Proceeds from reinvestment
- MC Mike Castillero 5:14 PM
Whatever left behind
- O _\$!<Other>!\$_ 5:14 PM
Gotcha
- O _\$!<Other>!\$_ 7/27/2021, 8:15 AM
I'm thinking give Lee Lilly to SW Financial. Let them take his stock in and deal with him on all investments going forward
- O _\$!<Other>!\$_ 8:15 AM
That's what Eric will get for not being able to handle his client
- MC Mike Castillero 8:16 AM
Exactly
- O _\$!<Other>!\$_ 8:19 AM
I just sent him an email requesting a quick phone call
- FL Fran Lanaia 8:38 AM
Jon Volger Silverman guy is complaining as well
- O _\$!<Other>!\$_ 8:43 AM
I just saw that
- O _\$!<Other>!\$_ 8:44 AM
I'll reply back that we can sell his stock and wire him the money
- FL Fran Lanaia 8:59 AM

Relva Lilly is a small investor that is why he is complaining so much. It is quite obvious he is not accredited

MC **Mike Castillero** 9:00 AM
Exactly little guys cause the worst issues

O **_\$!<Other>!\$_** 9:01 AM
Look at the text Eric sent me

O **_\$!<Other>!\$_** 9:01 AM
Hey bud, if investors want to sell SoFi are we taking 20% of the cash profits off of the top or is there no carry at all for those that originally paid more per share then the current market price? Not sure how the extra shares they receive factors in.

O **_\$!<Other>!\$_** 9:02 AM
Is he brain dead.

MC **Mike Castillero** 9:03 AM
Yes he is

FL **Fran Lanaia** 9:03 AM
I just answered that jerk

O **_\$!<Other>!\$_** 9:04 AM
How many shares does Lilly have

O **_\$!<Other>!\$_** 9:05 AM
If he can't handle his client he shouldn't get a backend

FL **Fran Lanaia** 9:06 AM
200 Airbnb before backend and 1,740 SoFi before backend

O **_\$!<Other>!\$_** 9:06 AM
Ok. Thanks He hasn't emailed back yet.

FL **Fran Lanaia** 9:07 AM
He sent you an email you yesterday

MC **Mike Castillero** 9:08 AM
Give me a bit for the links for Dataminr adobe isn't letting me do it

O **_\$!<Other>!\$_** 9:10 AM
Fran did Rudy ever respond that he submitted the drs?

FL **Fran Lanaia** 9:33 AM
No

MC **Mike Castillero** 9:33 AM
Did we ever find out who faith invest is?

FL **Fran Lanaia** 9:34 AM
Yes I sent the email from SW. I will find it and send it again

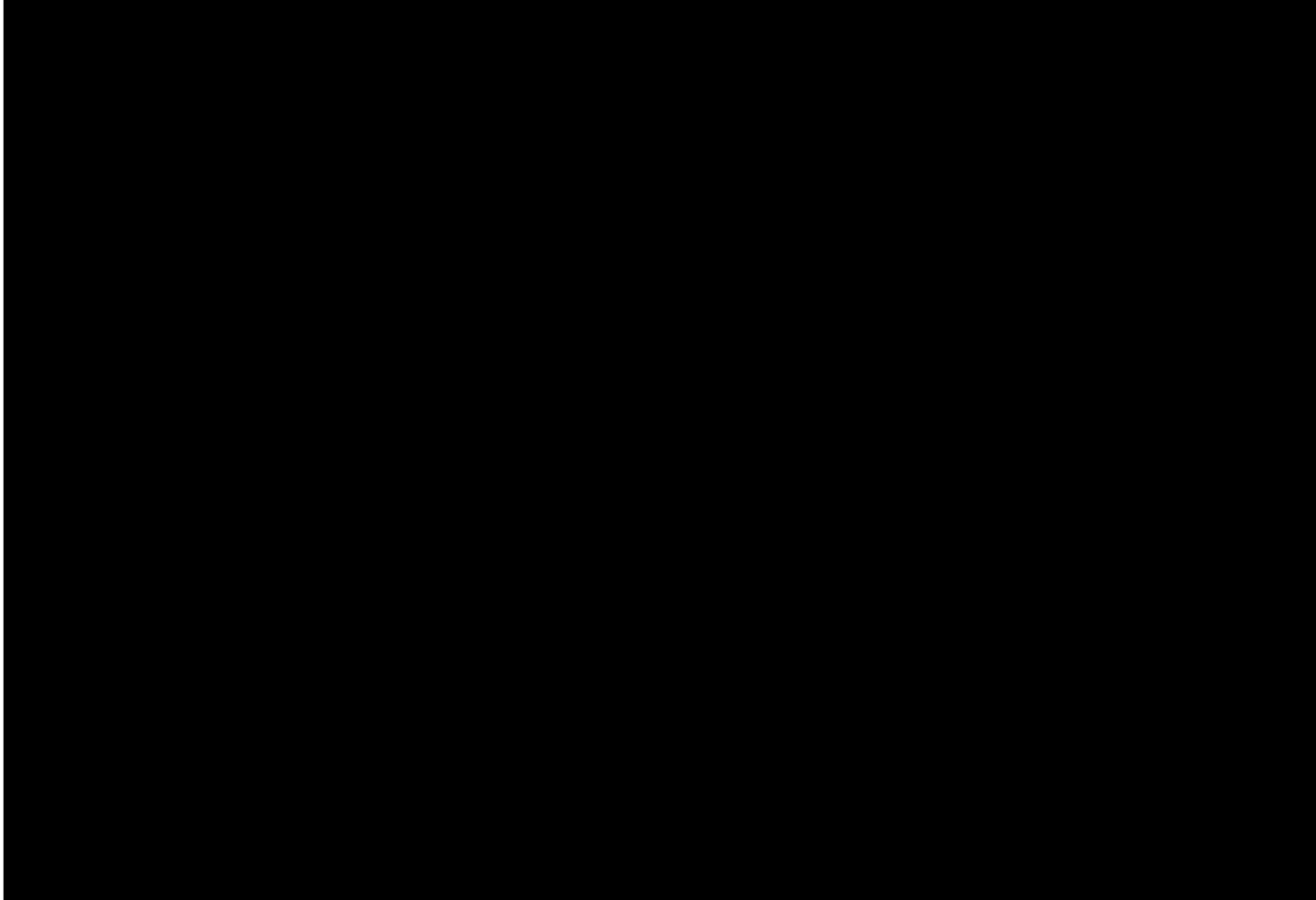
MC **Mike Castillero** 9:34 AM
Ok

FL **Fran Lanaia** 9:40 AM
Do you still have that \$. I am sending an email
To Rudy asking for an update. Is your phone working I can't get through

O **_\$!<Other>!\$_** 9:42 AM
Who's phone ?

MC **Mike Castillero** 9:54 AM
Faith yes I never returned

FL **Fran Lanaia** 9:54 AM
Mike's



[REDACTED]

MC **Mike Castillero** 10:11 AM
Delete fax

MC **Mike Castillero** 10:11 AM
Delete Efax

FL **Fran Lanaia** 10:12 AM
Ok

O **_\$!<Other>!\$_** 10:23 AM
Can u email jim Nissem his Airbnb breakdown

FL **Fran Lanaia** 10:52 AM
Call me

O **_\$!<Other>!\$_** 12:14 PM
Hey Brian John P Pollard said he received a email from straight path only regarding his 25k investment into triller at 13 when he invested 50k into triller.

O **_\$!<Other>!\$_** 12:14 PM
Can u check on this

O **_\$!<Other>!\$_** 12:31 PM
Mike can u let me know about this guys welcome letter

MC **Mike Castillero** 12:32 PM
Pollard?

O **_\$!<Other>!\$_** 12:32 PM
I'm going to set up a welcome letter phone line !!!!

MC **Mike Castillero** 12:32 PM
All done

MC **Mike Castillero** 12:32 PM
Just loading up emails

FL **Fran Lanaia** 12:32 PM
John pollard sent I two separate investments one on mat 24th and one on June 8th. We will send him a second welcome shortly

MC **Mike Castillero** 12:32 PM
I'm doing it now

O **_\$!<Other>!\$_** 12:32 PM
K

FL **Fran Lanaia** 12:33 PM
We need the may 24 th welcome letter \$25,000

FL **Fran Lanaia** 12:37 PM
Send it to me when it is done I will email it to pollard

MC **Mike Castillero** 12:37 PM
Ok

MC **Mike Castillero** 12:37 PM
It should be done Melsisa has them

MC **Mike Castillero** 12:38 PM
Need 15 finishing up plaid

MC **Mike Castillero** 12:38 PM
By the way we need more of it

MC **Mike Castillero** 12:40 PM
Spaventa email?

O **_\$!<Other>!\$_** 12:41 PM
Dspaventa@thespaventagroup.com

O **_\$!<Other>!\$_** 12:42 PM
I know we need more plaid. We have other stuff to close on first

MC	Mike Castillo I know	12:42 PM
MC	Mike Castillo Altas email?	12:55 PM
FL	Fran Lanaia I sent atlas their welcome letters already	12:56 PM
MC	Mike Castillo The new plaid ones	12:56 PM
MC	Mike Castillo Filing out sheets	12:57 PM
FL	Fran Lanaia Send them to Me	12:57 PM
MC	Mike Castillo For melissa to populate directory	12:57 PM
MC	Mike Castillo Ok she will	12:57 PM
FL	Fran Lanaia Kmonchik@spartancapital.com	12:58 PM
MC	Mike Castillo Tu	12:58 PM
FL	Fran Lanaia Brian SW moved the SoFi shares to each account	1:08 PM
FL	Fran Lanaia The SoFi shares have not come in from the agent.	1:08 PM
O	_\$!<Other>!\$_ Should I sell	1:08 PM
FL	Fran Lanaia He did not move fund 8	1:09 PM
O	_\$!<Other>!\$_ K	1:09 PM
FL	Fran Lanaia Only sell what I emailed you. Remember that does not include Mario Silverman and Lachow	1:10 PM

O **_\$!<Other>!\$_** 1:11 PM
So fund 3 5 6 and 7

FL **Fran Lanaia** 1:11 PM
Yes

O **_\$!<Other>!\$_** 1:11 PM
What about Nissem

FL **Fran Lanaia** 1:12 PM
He is not included

O **_\$!<Other>!\$_** 1:12 PM
Do we have his shares to sell

FL **Fran Lanaia** 1:13 PM
No

O **_\$!<Other>!\$_** 1:13 PM
K

FL **Fran Lanaia** 1:17 PM
You can sell from Fund 1 3,480 shares SoFi for one of Eric's customers

MC **Mike Castillero** 1:18 PM
Fran melissa within the hour should have Plaid to you kraken I'm finishing

MC **Mike Castillero** 1:18 PM
Then send to you

FL **Fran Lanaia** 1:19 PM
We did kraken on July 20th

O **_\$!<Other>!\$_** 1:19 PM
Fran I'm just put in orders to sell in fund 3 56 and 7

O **_\$!<Other>!\$_** 1:19 PM
I'll give u prices later

MC **Mike Castillero** 1:19 PM
Yes but to send to people

FL **Fran Lanaia** 1:20 PM
You can sell in fund 1 as well

FL **Fran Lanaia** 1:20 PM
3,480 shares

FL **Fran Lanaia** 2:17 PM

Who
Is Kevin Granville

MC	Mike Castillero I don't know sounds familiar	2:18 PM
FL	Fran Lanaia He is sending an email about sending docs fed ex	2:18 PM
O	_\$!<Other>!\$_ The Melville guys. They r back in	2:19 PM
MC	Mike Castillero Lol	2:19 PM
O	_\$!<Other>!\$_ They r bringing on a team. I think they had money come in already	2:22 PM
FL	Fran Lanaia Who	2:29 PM
FL	Fran Lanaia And price sale prices did you get for SoFi. I want to start on the backends. I am leaving Thursday for my pre-retirement vacation	2:29 PM
FL	Fran Lanaia 17,400 SoFi Jim nissen fund 6	3:05 PM
FL	Fran Lanaia Mario can sell in Fund 5 & fund 6	3:18 PM
O	_\$!<Other>!\$_ Jerry Cederlund Was his chk for abnb sent if so when and for what amout, shares ect . Series 3	3:19 PM
MC	Mike Castillero Lol he just texted me that as well	3:21 PM
FL	Fran Lanaia Stop. I just answered seropian. He was a left over from worden that we were waiting for instruction from Reynolds via SW. we still have his shares no action was taken	3:31 PM
O	_\$!<Other>!\$_ Ok	3:31 PM
O	_\$!<Other>!\$_ Mike Harry armon's money from Ulpath path was priced at 90. Is that right. I think it's too high for that long ago	3:57 PM
MC	Mike Castillero	3:57 PM


But he was converted not too long ago

MC	Mike Castillo Like a month or so	3:58 PM
O	_!<Other>!\$_ Way longer than a month ago. Probably 3-4 months ago	4:00 PM
MC	Mike Castillo No	4:00 PM
MC	Mike Castillo I'll look it up when I'm front of the computer again	4:01 PM
O	_!<Other>!\$_ K	4:08 PM
O	_!<Other>!\$_ Did we sell rick and Ann's Sofi today. Now rick is opening accounts at SW	4:10 PM
O	_!<Other>!\$_ I think just him not Ann	4:11 PM
FL	Fran Lanaia Only rick has SoFi in fund 8 and no	4:32 PM
O	_!<Other>!\$_ Ok good	4:32 PM
O	_!<Other>!\$_ Bob O'Malley did we send him a check for his Airbnb	7/28/2021, 10:19 AM
FL	Fran Lanaia Robert O'Malley was sent a wire on July 19th	10:39 AM
FL	Fran Lanaia July 20th	10:39 AM
O	_!<Other>!\$_ K	10:45 AM
MC	Mike Castillo Did we send clients a Sofi letter? Mario is asking	10:49 AM
FL	Fran Lanaia No	10:49 AM

O **_\$!<Other>!\$_** 10:49 AM
About what

MC **Mike Castillero** 10:49 AM
Ok

O **_\$!<Other>!\$_** 10:54 AM



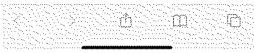


Image: ~/Library/SMS/Attachments/dd/13/at_0_671BDBD3-D347-4858-84E8-D58A67C7E941/IMG_1030.PNG (733 KB)

MC **Mike Castillero** 10:59 AM
Fran can you double check if Jon Stepp did Sofi

FL **Fran Lanaia** 11:03 AM
No he did not

FL **Fran Lanaia** 11:06 AM
I do not have him on my list but Mario does. What date did he sent in \$

FL **Fran Lanaia** 11:07 AM
Never sent him a welcome letter

FL **Fran Lanaia** 11:11 AM
Call me

O **_\$!<Other>!\$_** 12:00 PM
Dr fields in fund 3. Can Mario sell for him?

FL **Fran Lanaia** 12:26 PM
No

FL **Fran Lanaia** 12:29 PM
He can sell 3,727 shares in fund 3. Only

FL **Fran Lanaia** 12:30 PM
The rest of his investments was in fund 4. And Fund 4 is not open yet

O **_\$!<Other>!\$_** 12:43 PM
From Mario Ok. Lmk when we can sell 28484 shares in fund 3 for field

O **_\$!<Other>!\$_** 12:44 PM
Did u ask Rudy about fund 5

O **_\$!<Other>!\$_** 12:44 PM
Fund 4

FL **Fran Lanaia** 12:44 PM
It's fund 4. The \$ came into fund 4 from midland

FL **Fran Lanaia** 1:08 PM
Fund me 5 & 6 are good for Mario sofi sales

O **_\$!<Other>!\$_** 1:49 PM
I'm going to sell for Mario

FL **Fran Lanaia** 1:54 PM
Ok

MC **Mike Castillero** 2:18 PM
Who uses Nuview?

MC **Mike Castillero** 2:18 PM
Silverman or Seropian

FL **Fran Lanaia** 2:55 PM
Ira. They both use it

FL **Fran Lanaia** 2:55 PM
Try seropian first

MC **Mike Castillero** 2:56 PM
It was him

O **_\$!<Other>!\$_** 3:15 PM
Fran can you look in the accounts on the sales today and give Mario after the commission what to say I was at

O **_\$!<Other>!\$_** 3:16 PM
K

O _\$!<Other>!\$_ 3:16 PM
I'm trying to get Fran to look in the accounts to see what the full price was after the commission

O _\$!<Other>!\$_ 3:17 PM
That was for Mario

FL **Fran Lanaia** 5:20 PM
I was out I will do it later if I a see it

FL **Fran Lanaia** 5:30 PM
SoFi sale prices. Fund 5. \$15.06. Fund 6. \$15.08

O _\$!<Other>!\$_ 5:31 PM
Thanks

FL **Fran Lanaia** 5:31 PM
Do you want me to send to Mario or you did

O _\$!<Other>!\$_ 5:39 PM
I did

O _\$!<Other>!\$_ 6:06 PM
Was Ann lengs check for Airbnb sent?

MC **Mike Castillero** 6:07 PM
She 1 or 2?

FL **Fran Lanaia** 6:09 PM
2

O _\$!<Other>!\$_ 6:10 PM
So didn't go out yet?

O _\$!<Other>!\$_ 7/29/2021, 8:35 AM
Mike was Thomas Donners welcome letter sent for triller?

MC **Mike Castillero** 8:40 AM
I emailed it to you

O _\$!<Other>!\$_ 8:41 AM
K. Was it sent to the client ?

MC **Mike Castillero** 8:48 AM
I asked melissa waiting for a reply

O _\$!<Other>!\$_ 8:52 AM
K

O _\$!<Other>!\$_ 9:08 AM

Fran did the other SoFi shares come in?

FL	Fran Lanaia I will look just got back from the bank	9:09 AM
O	_\$!<Other>!\$_ K thanks	9:11 AM
FL	Fran Lanaia Not yet	9:13 AM
FL	Fran Lanaia I have fund 4 account #. But waiting on AXOS approval	9:14 AM
FL	Fran Lanaia I will send Donners welcome letter now. I told him he would get it today	9:16 AM
O	_\$!<Other>!\$_ Ok	9:16 AM
FL	Fran Lanaia I need John pollards may 24th triller welcome letter	9:17 AM
FL	Fran Lanaia Who referred donner	9:18 AM
FL	Fran Lanaia I got it	9:18 AM
O	_\$!<Other>!\$_ Anthony Mastrianni	9:25 AM
FL	Fran Lanaia I don't have his email. Someone forward it to him or just tell him it went	9:26 AM
MC	Mike Castillero Yes	9:26 AM
O	_\$!<Other>!\$_ info@tgmconsultingcorp.com	9:29 AM
O	_\$!<Other>!\$_ That's Anthony's email	9:29 AM
O	_\$!<Other>!\$_ Thanks for taking the time to talk with me. My email is goldringe@gmail.com	10:04 AM

O **_\$!<Other>!\$_** 10:05 AM
Please send Ellen her welcome letter

FL **Fran Lanaia** 11:05 AM
I am leaving be back by 3

FL **Fran Lanaia** 11:16 AM
Rudy is fixing the back up withholding

O **_\$!<Other>!\$_** 11:39 AM
K

O **_\$!<Other>!\$_** 12:31 PM
Jim Baker from Idaho did his Sofi with Gus over at investor network. I just wanted to make sure his shares were in with the shares that we r transferring to them ?

MC **Mike Castillero** 2:28 PM
Fran cal me

O **_\$!<Other>!\$_** 3:00 PM
Do we have a client Eddie Fischer from CA?

FL **Fran Lanaia** 3:00 PM
No

O **_\$!<Other>!\$_** 3:03 PM
Fran the tax withholding was reversed

O **_\$!<Other>!\$_** 3:03 PM
Did u hear back from colonial ?

FL **Fran Lanaia** 3:04 PM
Great I will set up wires for Tomorrow. And I did not hear back from continental

O **_\$!<Other>!\$_** 3:05 PM
K

O **_\$!<Other>!\$_** 4:15 PM
I'm on with larry. Payment on Monday will be a huge problem. It's because of the takeover. Frank Obrien wires a few 100k over today for clients

O **_\$!<Other>!\$_** 4:16 PM
Anyway of doing payroll tonight so we can wire them tomorrow for SW

MC **Mike Castillero** 4:26 PM
Jennifer Stern sent for a due diligence package for a BD in Spain

MC **Mike Castillero** 4:27 PM
He says they're ready to sign off

FL **Fran Lanaia** 4:27 PM
I said they will get the payment tomorrow and the run on Monday

FL **Fran Lanaia** 4:27 PM
We are not doing business in Spain

FL **Fran Lanaia** 4:29 PM
They are very slow at SW

MC **Mike Castillero** 4:30 PM
Ok

FL **Fran Lanaia** 4:39 PM
Mike wires should come in tomorrow from SW. Do Not move the \$. SPVP\$330,450. SPVF 3. \$25,588.00. SPVF 5. \$331,575.00. SPVF 6. \$1,323,730.00. SPVF 7. \$918,500.00

MC **Mike Castillero** 4:39 PM
Ok

O **_\$!<Other>!\$_** 7/30/2021, 9:19 AM
Did Tom nyugen check go out?

MC **Mike Castillero** 8/2/2021, 4:38 PM
I'm ok to start tomorrow writing more checks and doing wires to catch up abnb proceeds

FL **Fran Lanaia** 4:42 PM
Did you send checks for fund 2

MC **Mike Castillero** 4:42 PM
Not yet was waiting

O **_\$!<Other>!\$_** 8/3/2021, 9:47 AM
Was Luigi's check mailed out

MC **Mike Castillero** 9:48 AM
He's fund 2

MC **Mike Castillero** 9:48 AM
I'll complete fund 2 today

FL **Fran Lanaia** 10:36 AM
Mike did you send a check fund 7 Willard grummert Airbnb

MC **Mike Castillero** 10:36 AM
If it was on the list yes I will do today fund 2 and Kolta

Give me a minute I had to reboot

O _\$!<Other>!\$_ 2:43 PM
K

FL **Fran Lanaia** 2:49 PM
I answered

O _\$!<Other>!\$_ 2:51 PM
K. Thanks

FL **Fran Lanaia** 2:54 PM
Are we still offering Zipline

O _\$!<Other>!\$_ 2:55 PM
I believe we still have inventory. Mike do we?

MC **Mike Castillero** 2:56 PM
Yes

O _\$!<Other>!\$_ 3:19 PM
From Ann leng.

O _\$!<Other>!\$_ 3:19 PM
Hi Brian, another issue with my check, it only says "August", with no date, no year either on it. Chase said usually a check posted without a date or year is denied, could you make sure your office is on top of signature bank so they don't deny releasing the funds?

MC **Mike Castillero** 3:20 PM
I dates it

O _\$!<Other>!\$_ 6:04 PM

Attachment: ~/Library/SMS/Attachments/96/06/at_0_9A209100-FF36-4090-94DD-2224407F3E1E/Lost-Securities-Replacement-Instructions-updated.pdf (252 KB)

MC **Mike Castillero** 8/14/2021, 7:01 AM
Chime earns big jump in valuation in latest financing as IPO nears

MC **Mike Castillero** 7:01 AM
https://www.cnbc.com/2021/08/13/chime-earns-big-valuation-jump-in-latest-financing-nears-ipo.html?__source=iosappshare%7Ccom.apple.UIKit.activity.Message

Attachment: ~/Library/SMS/Attachments/79/09/at_0_09DD972D-9216-4392-9381-1033936324FA/B2C3DB34-4DC7-4C31-B7D8-0111E8E93706.pluginPayloadAttachment (14 KB)

O _\$!<Other>!\$_ 8:18 AM
Mike fund 5 is negative \$745 r all the checks cashed that were sent out from that fund?

O _\$!<Other>!\$_ 8:18 AM
Might want to shift some money if not

MC **Mike Castillero** 8:18 AM
Yes

O _\$!<Other>!\$_ 8:18 AM
K

MC **Mike Castillero** 8:18 AM
I believe so

O _\$!<Other>!\$_ 8/16/2021, 9:12 AM
We have a 5 mill kraken and 10 mill Scopely. What's your thoughts on closing on more stock?

O _\$!<Other>!\$_ 9:26 AM
We should get 1 mill from atlas today that I will buy impossible foods and we will need to close on plaid as well. I should have docs today for both of those

O _\$!<Other>!\$_ 10:58 AM
Yes - 532 for data and 108 for kraken

O _\$!<Other>!\$_ 10:59 AM
That's from Kim. She he is sending the exhibit d's

MC **Mike Castillero** 11:00 AM
Pricing?

O _\$!<Other>!\$_ 11:03 AM
\$54 Dataminr and \$72 kraken and \$48 for impossible.

MC **Mike Castillero** 11:04 AM
Ok

O _\$!<Other>!\$_ 11:09 AM
Fran can u send Ellen Goodring the breakdown of her sell. Please cc me

FL **Fran Lanaia** 11:13 AM
Is she keeping her check

O _\$!<Other>!\$_ 11:13 AM
She wants the details first

FL **Fran Lanaia** 11:14 AM
How much was the check for